



# County Commission

## Regular Meeting Minutes

400 East Locust Street  
Union, MO 63084  
<http://www.franklinmo.org/>

Tuesday, March 4, 2025

10:00 AM

Commission Chambers

### Opening

#### I. Call to Order

Attendee Name	Present	Absent
, Presiding Commissioner		
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>	
Ken Cox, Second District Commissioner	<input checked="" type="checkbox"/>	
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>	
Amanda Jasper, Executive Administrative Assistant	<input checked="" type="checkbox"/>	
Dawn Mentz, Assessor	<input checked="" type="checkbox"/>	
Doug Trentmann, Collector	<input checked="" type="checkbox"/>	
Lisa Smart, Recorder of Deeds	<input checked="" type="checkbox"/>	
Tony Buel, Health Department Director	<input checked="" type="checkbox"/>	
Jeff Titter, 911/Communications Director	<input checked="" type="checkbox"/>	
Jim Grutsch, Highway Administrator	<input checked="" type="checkbox"/>	
Angela Gibson, Auditor	<input checked="" type="checkbox"/>	

**Pursuant to RSMo. 49.070, County Clerk, Tim Baker, has appointed Ken Cox as the Presiding Commissioner for March 4, 2025**

#### II. Minutes Approval

a. February 20, 2025

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

#### III. Public Request for Discussion/Action – NONE

#### IV. Action Items

a. COMMISSION ORDER 2025-52 In the matter of amending Commission Order No. 2024-278, and approving and authorizing execution of a Revised Pricing Supplement Agreement with TransUnion Risk and Alternative Data Solutions, Inc.

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- b. COMMISSION ORDER 2025-53 In the matter of approving and authorizing execution of Amendment #01 to the State Investment in Local Public Health Services Agreement with the Missouri Department of Health and Senior Services

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- c. COMMISSION ORDER 2025-54 In the matter of adjustment of tax charges of Personal Property Tax Book for the year 2024 & prior to Doug Trentmann, Collector of Revenue for Franklin County

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- d. COMMISSION ORDER 2025-55 In the matter of apportionment of General Special Road and Bridge Fund Taxes paid by Railroad & Utility Companies for the year 2024 to various special road districts and cities within Franklin County

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- e. COMMISSION ORDER 2025-56 In the matter of approving and authorizing execution of a Cash Sale Agreement and Maintenance Agreement from GFI Digital for the purchase of a new printer for the Franklin County Collector's Office

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- f. COMMISSION ORDER 2025-57 In the matter of approving and authorizing execution of the Second Amendment to Collective Bargaining Agreement between Franklin County, Missouri and International Union of Operating Engineers, Local 148

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- g. COMMISSION ORDER 2025-58 In the matter of awarding the bid for Real Estate Change Notices to PacWest Direct

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- h. COMMISSION ORDER 2025-39 In the matter of adopting a revised Employee Personnel Policy Manual for designated employees of Franklin County, Missouri **(tabled on 2-20-25)**

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- i. COMMISSION ORDER 2025-59 In the matter of awarding the bid for Trap Rock to New Frontier Materials, LLC for the Franklin County Highway Department

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- j. COMMISSION ORDER 2025-60 In the matter of awarding the bid for Vehicle(s) to Don Brown Chevrolet for the Franklin County Sheriff's Office

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- k. COMMISSION ORDER 2025-61 In the matter of approving and authorizing the distribution of Franklin County Opioid Settlement Funds

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## V. Discussion Items and Reports

- a. Elected Official and Departmental Reports (as needed) – **NONE**  
 b. Commission Discussion – **NONE**

## VI. Years of Service / Retirement Recognition – **NONE**

## VII. Adjournment

Meeting adjourned at 10:22 a.m.

Voter Name	Motion	Second	Aye
, Presiding Commissioner			
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Ken Cox, Second District Commissioner		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>



# County Commission

400 East Locust Street  
Union, MO 63084  
<http://www.franklinmo.org/>

## WORKSHOP Meeting Minutes

Thursday, March 6, 2025

10:30 AM

Commission Chambers

### I. Call to Order

Attendee Name	Present	Absent
, Presiding Commissioner		
Paul Overschmidt, First District Commissioner	<input checked="" type="checkbox"/>	
Ken Cox, Second District Commissioner	<input checked="" type="checkbox"/>	
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>	
Amanda Jasper, Executive Administrative Assistant	<input checked="" type="checkbox"/>	

**Pursuant to RSMo. 49.070, County Clerk, Tim Baker, has appointed Ken Cox as the Presiding Commissioner for March 6, 2025**

### II. Discussion

- a. Discussion with Planning & Zoning and Triple 3 regarding zoning
  - ***A discussion was held giving an overview of the situation to the Commissioners with the Commissioners stating they would ultimately bring it to a head and that it would be done with both the business owners and property owners in mind.***
- b. Review of the Tuesday, March 11, 2025, Commission Meeting Agenda
  - ***No review was held as another meeting was scheduled for 12pm therefore the meeting had to be adjourned.***

### III. Adjournment

Meeting adjourned at 11:58 a.m.



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, March 11, 2025  
Contract/Agreements

**IN THE MATTER OF APPROVING OVERAGES FOR IMPROVEMENTS TO YELLOW DOG ROAD AND DIAMOND SCHOOL ROAD FOR THE FRANKLIN COUNTY HIGHWAY DEPARTMENT**

**WHEREAS**, on August 8, 2024, the Franklin County Commission adopted Commission Order No. 2024-256, in the matter of approving and accepting a quote for hot mix overlay from Gershenson Construction Co., Inc. for the Franklin County Highway Department; and

**WHEREAS**, due to areas of uneven pavement and sloping edges, the Franklin County Highway Department incurred an overage cost from Gershenson Construction Co., Inc. in the amount of \$105,987.20; and

**WHEREAS**, the Franklin County Commission hereby finds and determines that it is in the best interest of Franklin County to approve the overage cost in the amount of \$105,987.20 to Gershenson Construction Co.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the overage for improvements to Yellow Dog Road and Diamond School Road in the amount of \$105,987.20 is hereby approved. and that the Presiding Commissioner is hereby authorized and directed to execute said Contract, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

**IT IS FURTHER ORDERED** that a copy of this Order and the executed Contract be provided to Gershenson Construction Co.; MoDOT; Jim Grutsch, Highway Administrator; Michelle Patke, Highway Department; Tim Baker, County Clerk; Shakara Bray, Purchasing Director; and to Angela Gibson, Auditor.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, March 11, 2025  
Contract/Agreement

**IN THE MATTER OF APPROVING AND AUTHORIZING  
THE PURCHASE OF (2) DUMP TRUCKS FROM VANGUARD  
FOR THE FRANKLIN COUNTY HIGHWAY DEPARTMENT**

**WHEREAS**, the Franklin County Highway Department is in need of (2) dump trucks; and

**WHEREAS**, Vanguard submitted a quote to Franklin County for the amount not to exceed \$301,090.80 as shown in the Quote attached hereto and incorporated by reference herein; and

**WHEREAS**, the Franklin County Commission hereby finds and determines that it is in the best interest of Franklin County to approve and authorize the purchase of (2) dump trucks from Vanguard for a cost not to exceed \$301,090.80.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the purchase (2) dump trucks from Vanguard is hereby accepted and approved and that Mike Davis, Highway Department, is authorized to execute any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

**IT IS FURTHER ORDERED** that a copy of this Order be provided to Vanguard; Mike Davis, Highway Department; Jim Grutsch, Highway Administrator; Michelle Patke, Highway Department; Shakara Bray, Purchasing Director; Angela Gibson, Auditor; and to Lynne Maloney, Accounts Payable.

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Presiding Commissioner

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Commissioner of 1<sup>st</sup> District

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Commissioner of 2<sup>nd</sup> District

# COMMISSION ORDER PRECERTIFICATION FORM

Please return this completed form to the Purchasing Department to make a request for solicitation, contract, or contract renewal for the expenditure of funds.

Date: 3/7/25

Official/Appointed Requestor: Shakara Bray

Name of item/service requesting: Purchase of 2 dump trucks from Vanguard for Hwy Dept.

(Proposed specifications/contract documents/quotes should be attached to form)

Budget Information: List the account(s) and estimated amount(s) used to make the purchase.

Account	Estimated Amount
<u>7</u>	<u>\$301,090.80 (2)</u>
<u>e</u>	

Auditor approval of funds: \_\_\_\_\_ Date: \_\_\_\_\_

Purchasing Director approval: Shakara Bray Date: 3/7/25

Circle One: Solicitation      New Contract      Renew Existing      Signature

Attached solicitation information and no: N/A

Previous Commission Order number if applicable: N/A

Cooperative Agreement Number/Information: MDDOT Contract # W0525C00204

Notes: see attached MDDOT Contract Documents + Quote

Date of Agenda for Commission approval: \_\_\_\_\_

(Attached is all corresponding information; signed contract, awarding vendor, required documents.)



**Contract Number: 60525CO0204**

**MoDOT Statewide - Dump Truck 2026 Models- Multiple Award**

**Contract - Agency**

**MoDOT - Dept of Transportation  
AND**

**Vanguard Truck Center of St Louis**

**December 18, 2024 - October 31, 2026**





VANGUARD TRUCK CENTERS  
 1 Vanguard Way  
 Cahokia IL 62206  
 Phone: (618) 857-7625

**New Vehicle Purchase Agreement**

02/10/2025  
 DE-20748  
 138130  
 Dan Green

138130  
 FRANKLIN COUNTY HIGHWAY DEPARTMENT  
 400 E LOCUST ST RM 003A  
 UNION MO 63084  
 P:(636) 584-6264 | F:

FRANKLIN COUNTY HIGHWAY DEPARTMENT  
 400 E LOCUST ST RM 003A  
 UNION, MO 63084

Stock#: **New 2026 MACK GR64F** Price: **\$143,966.80**

<b>Total Price</b>	<b>\$143,966.80</b>
<b>Total</b>	<b>\$143,966.80</b>

PRICE IS FOR 2026 MACK CHASSIS ONLY - PER UNIT  
 BASED ON MODOT / MISSOURI BUYS CONTRACT # 60525CO0204  
 RETAIL PRICE WITHOUT MISSOURI BUYS CONTRACT WOULD BE - \$149,442.70  
 HENDERSON BODY PACKAGE IS AN ADDITIONAL \$157,124 per UNIT -- SEE DETAILED HENDERSON BODY QUOTE PROVIDED VIA EMAIL.ON 2-10-2025

VANGUARD TRUCK CENTERS (the "COMPANY") SELLS THIS VEHICLE ON AN "AS IS WHERE IS" BASIS AND MAKES NO WARRANTIES AS TO SAID VEHICLE'S, EXPRESS, IMPLIED, OR IMPLIED BY LAW, AND COMPANY EXPRESSLY DISCLAIMS THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. ANY WARRANTIES OF THE VEHICLE ARE THE MANUFACTURER'S STANDARD VEHICLE WARRANTY, A COPY OF WHICH HAS BEEN DELIVERED TO THE PURCHASER, WHICH IS NOT INCORPORATED HEREIN BY REFERENCE. THE COMPANY SHALL NOT BE LIABLE FOR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF INCOME.

THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE A PART OF THIS AGREEMENT. THE PURCHASER ACKNOWLEDGES HAVING READ THIS AGREEMENT, INCLUDING SUCH TERMS AND CONDITIONS ON THE REVERSE SIDE. NO VEHICLES ARE HELD MORE THAN 5 DAYS WAITING FOR CREDIT APPROVAL.

DATE ACCEPTED: \_\_\_\_\_ BY: \_\_\_\_\_

**Email-dan.green@vanguardtrucks.com**

**Dan Green**  
SALES REPRESENTATIVE

(PRINT NAME OF PURCHASER)  
**FRANKLIN COUNTY HIGHWAY DEPARTMENT** (TITLE)  
(BUSINESS NAME) **(636) 584-6264** (PHONE)

ADDRESS  
**400 E LOCUST ST RM 003A**  
CITY, STATE, ZIP  
**UNION MO 63084**

SALES MANAGER

## TERMS AND CONDITIONS

This Purchase Agreement is tendered by the Purchaser for acceptance by Vanguard Truck Centers (hereinafter called the "Company"). It is understood that it will not be binding upon the Company unless accepted and signed by an authorized executive of the Company.

If the terms of payment herein provided are other than cash, the Purchaser agrees to execute and deliver to the Company, prior to the delivery of said vehicle(s), a security agreement in the form customarily required by the Company or an applicable lender, covering said vehicle(s) in order to secure the payment of the indebtedness due hereunder. The Purchaser further agrees that this Purchase Agreement shall be subject to all the terms and conditions of said security agreement, which shall supersede this Purchase Agreement to the extent inconsistent herewith; provided that Purchaser's assertions and/or warranties as to any used motor vehicle or equipment traded in by the Purchaser and taken by the Company as part of payment hereunder (hereinafter such used motor vehicle or equipment is called the "used equipment") shall survive the execution of the security agreement.

The Company shall not be held responsible for any loss, damage, detention, delay or failure to deliver resulting from any cause which is unavoidable or beyond the Company's reasonable control, including, but not limited to fire, flood, natural disaster, strike or labor disturbance, accident, vandalism, riot or insurrection, war, any order, decree, law or regulation of any court, government or governmental agency, shortage of materials, demand in excess of available supply, failure or interruption of normal transportation or power facilities; **NOR IN ANY EVENT SHALL THE COMPANY BE LIABLE FOR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO LOSS OF INCOME.** The receipt of said vehicles(s) by the Purchaser upon delivery shall constitute a waiver of all claims for loss or damage due to delay.

The Purchaser warrants that the used equipment traded in, if any, is free from all liens and/or encumbrances, title defects including but not limited to flood titles, rebuilt titles or odometer discrepancy titles, of any nature whatsoever, and that the Purchaser has good and marketable title to the used equipment at the time of delivery thereof to the Company. The used equipment is to be delivered to the Company in the same condition and appearance in which it was when first inspected by the Company or its agent. The Company, upon delivery of such used equipment, shall have the right once again to inspect such used equipment and the Company shall be the sole judge as to its condition, with the right to accept or reject the used equipment at its option. If the used equipment to be delivered to the Company is not in a condition and appearance as good as it was when first inspected by the Company, the Company shall have the right to revalue the amount of allowance offered for such equipment and the total cash purchase price shall be increased accordingly.

The Purchaser agrees that the amount of the allowance made upon the used equipment, if any, is to be applied by the Company as part payment on the purchase price of said vehicle(s).

In the event that the within Purchase Agreement is accepted by the Company and the Purchaser fails to pay the purchase price and accept delivery and perform under this Purchase Agreement pursuant to its terms, the Company will pursue all damages at law and in equity that the Company believes it is owed.

In the event that the within Purchase Agreement is cancelled by mutual written agreement of the Company and the Purchaser or if the Company is unable to make delivery of said vehicle(s), the Company will return and the Purchaser will accept the cash and the used equipment (or if the used equipment shall have been sold, the net amount received by the Company from the sale thereof (less a 15% sales commission charge) in full discharge of any obligations of the Company to the Purchaser hereunder.

The Purchaser agrees that all previous communications between the Purchaser and the Company, either verbal or written, with reference to the subject matter of this Purchase Agreement, are hereby integrated into the Purchase Agreement and that this Purchase Agreement contains and accurately describes all agreements between Purchaser and Company. The Purchaser further agrees that no modification of this Purchase Agreement shall be binding upon the Company unless such modifications shall be in writing and agreed to and accepted in writing by an executive of the Company.

A security interest in said vehicle(s) shall remain in the Company until the payment in full of the purchase price or, if the terms of payment herein provided are other than cash, until the execution and delivery of a security agreement, as hereinabove provided, at which time the terms of said security agreement shall control with respect to the title and ownership of said vehicle(s).

## TERMS AND CONDITIONS

In the event of Purchaser's failure to make payment of the purchase price when due, the Company may take immediate possession of said vehicle(s), without demand or further notice. For this purpose and in furtherance thereof, the Purchaser shall, if the Company so requests, make said vehicle(s) available to the Company at a reasonably convenient place designated by it, and the Company shall have the right, and the Purchaser does hereby authorize and empower the Company, its agents, servants or employees, to enter upon the premises wherever said vehicle(s) may be and remove the same; and the Purchaser hereby expressly waives any action or right of action of any kind whatsoever against the Company, its agents, servants or employees because of the removal, repossession or retention of said vehicle(s) or otherwise.

If the cost to the Company of insurance to be furnished by the Company hereunder is increased at any time prior to the delivery of said vehicle(s), the Purchaser agrees to pay for the insurance herein provided for at such increased rate.

It is agreed that if the cost of labor, materials, body, accessories or other equipment or component parts increases beyond the basis upon which the price set forth herein was established, then the Company, at any time before delivery, may give the Purchaser written notice of an increase in price, and such increased price shall be the contract price, unless Purchaser within ten days thereafter shall give Company written notice of cancellation. Any such increase in the contract price, pursuant to this provision, however, shall not prevent additional increases, if necessary, under the circumstances set forth herein at any time prior to delivery.

ALL TAXES NOW OR HEREAFTER IMPOSED UPON THE MANUFACTURER OR SALE OF SAID VEHICLE(S) SHALL BE PAID BY THE PURCHASER.

Effective January 1, 2024, under no circumstances can a model year 2025 or newer truck be registered or primarily used in California.

All model year 2025 MSOs will be marked "NOT FOR INITIAL SALE OR REGISTRATION (NEW VEHICLE TITLING) IN CALIFORNIA"

At this time and until further notice, Vanguard Truck Centers (the Company) does not sell a CARB 2024 Omnibus Certified engine to allow sales in California. CARB Clean Idle engines are NOT eligible for registration in California but are permitted to idle in California. Registration is the key difference between the CARB offerings.

If the Purchaser attempts to register a truck in California, a fine will be charged to the OEM (original equipment manufacturer). This fine will be charged back to the Company and then charged to the Purchaser, who is ultimately responsible for compliance with the emissions laws of California or any opt-in state. The minimum fine will be the sales price of the vehicle plus \$47,738 with no maximum established.

The Purchaser hereby indemnifies the OEM and the Company (each an "Indemnified Party"), and its successors and assigns, from and against any claim, cause of action, costs, fines, expense or damage including attorney's fees of any nature asserted, or that could be asserted, against the OEM or the Company for any noncompliance by the Purchaser with any law or CARB or EPA regulation or the registration or use of the NEW trucks in the State of California. If any fine or charge is imposed on an OEM or the Company as a result of the Purchaser's non-compliance with any California or Federal law or regulation, Purchaser will reimburse such fine or charges to the OEM and the Company within 5 days of such demand by an Indemnified Party.

This instrument contains the entire agreement between the parties, and there are no understandings or representations not contained herein, including but not limited to any guaranteed future trade value on the new vehicles subject to this agreement unless the agreement is signed by the Chief Executive Officer of Company. This Agreement will be governed by the internal laws of the state of Georgia without regard to any conflicts of law provisions. Venue for any dispute hereunder will only be proper if brought in the appropriate court in Fulton County, Georgia and both parties hereto waive any objections to personal jurisdiction under the laws of the state of Georgia.

Purchaser's Initials  
\_\_\_\_\_



# HENDERSON

PRODUCTS, INC.

400 W. SAINT EUNICE RD.  
FULTON, MO 65251  
PHONE: 573-826-2911  
FAX: 573-826-2912

## CUSTOMER QUOTE

Page 1  
Quote #188367  
Rev #63

To: VANGUARD TRUCK CENTER  
Attn:  
Quote Date: 2/3/2025  
Valid Until: 5/4/2025

Quoted By: Cole Bruemmer  
Phone: 563-927-2828  
Cell:  
Fax: 563-927-2521  
Email: cbruemmer@hendersonproducts.com

Quoted:

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

### HPI MarkE

COUNTRY/LANGUAGE: USA/ENGLISH  
FAMILY: MARK E, CLASSIC  
FLOOR LENGTH: 15' FLOOR LENGTH  
SIDE HEIGHT: 44" SIDE HEIGHT  
BODY MATERIAL (SIDES/HEADSHEET): 7GA 201SS SIDES/HEADSHEET  
SIDE BRACES: (1) 10GA 201SS WELD ON SIDE BRACE  
TOP RAIL/RUB RAIL MATERIAL: 7GA 201SS TOP & RUB RAILS  
REAR BOLSTER HEIGHT: FLUSH W/SIDES REAR BOLSTER  
REAR BOLSTER MATERIAL: 7GA 201SS REAR BOLSTERS  
FRONT BOLSTER: NO FRONT BOLSTERS  
FLOOR MATERIAL: 1/4" AR400 FLOOR  
HOIST TYPE: TRN MT HOIST, INTERNAL DH, DA  
CYLINDER MODEL: CS/G4, DEL ACT, 2YR SALT WTY\*  
HYDRAULIC LINES: NO SS HYDRAULIC LINES  
HOOKLIFT A-FRAME: NON-HOOKLIFT  
HOIST MOUNT TYPE: STANDARD WIDTH CRADLE  
INSTALL HOIST & CRADLE: UPFITTER INSTALLED H&C  
LONGSILLS: 10" I-BEAM LONGSILLS, SKIP WELD  
BODY HINGE MAINTENANCE: GREASELESS BUSHINGS  
TAILGATE STYLE: BOLSTER ENCASED HIGH LIFT  
TAILGATE SHEET MATERIAL: 7GA 201SS TAILGATE SHEET  
TAILGATE LINER: NO TAILGATE LINER  
COAL CHUTE: NO COAL CHUTE  
TAILGATE BRACE: 1 HORIZONTAL TAILGATE BRACE  
TAILGATE LIFT STYLE/LOCATION: SINGLE CENTERED D-RING, TOP BRACE  
TAILGATE RELEASE & CONTROL: DOUBLE ACTING, SS BUSHING, TG RELEASE  
TAILGATE HINGE: HD, 1-1/2" PIN, 1" PLT, W/BUSHING  
TAILGATE CHAINS: ZINC TAILGATE CHAINS  
BOLSTER CHAIN HOOKS: BANJO CHAIN HOOKS INSTALLED  
HORIZONTAL J-HOOKS: NO HORIZONTAL J-HOOKS  
TAILGATE PIN LANYARDS: NO TAILGATE PIN LANYARDS  
TAILGATE AIR VALVE: UPFITTER SUPPLIED TAILGATE AIR VALVE  
LUBRICATION: GREASELESS PINS, JAWS, & SHAFT  
CABSHIELD STYLE/WIDTH/OVERHANG: WELD-ON, 22"x86", NO TARP SHROUD  
CABSHIELD MATERIAL: 201SS, 10GA PANEL, 7GA ENDS  
CABSHIELD INSTALLATION: CABSHIELD SHIPS LOOSE



National  
Purchasing  
Partners  
Government  
Since 2005





# HENDERSON

PRODUCTS, INC.

400 W. SAINT EUNICE RD.  
FULTON, MO 65251  
PHONE: 573-826-2911  
FAX: 573-826-2912

## CUSTOMER QUOTE

Page 2  
Quote #188367  
Rev #63

CABSHIELD OFFSET: OFFSET NOT APPLICABLE  
CABSHIELD LIGHTING: CS LIGHTS, 2 FORWARD, 1 EACH SIDE  
ASPHALT LIP: CUSTOM ASPHALT LIP  
CUSTOM ASPHALT LIP: 1) 152496.201  
SIDE BOARDS: NO SIDEBARDS  
SIDE LADDER LOCATION: NO LADDER  
SIDE LADDER TYPE: NO LADDER  
BODY STEPS: NO INTERIOR STEPS  
RUB RAIL LIGHTING: NO RUB RAIL LIGHTING  
REAR BOLSTER MARKER LIGHTING: 2.5" RED REAR BLSTR LIGHT  
REAR FACING REAR BOLSTER LIGHT: 3 OBOUND LIGHT  
LIGHTING ADD ONS: NO WELD-ON LIGHT BOX  
LIGHTING PACKAGE: UPFITTER SUPPLIED LIGHT PACK  
PWS TANKS: NO PREWET TANKS  
PREWET PREP: NO PREWET BOX BRACKET  
WALK RAILS: 2" DRVR & CURB WALK RAIL  
TARP RAILS: NO TARP RAILS  
VIBRATOR LOCATION: VIBRATOR PAD BETWEEN LONGSILLS  
TGS INSTALLATION: NO FACTORY INSTALLED TGS  
TGS INTEGRATION: NO TGS SPILL SHIELDS  
TGS/ASPHALT LIP MOUNT HOLES: NO MOUNT HOLES IN BOLSTER  
FINISH PREP: WASH & PRIME MILD PARTS ONLY  
PAINT/FINISH: NO FINISH  
NOTE 1:: ADDITIONAL CUSTOM OPTION  
CUSTOM OFFERING: ADD 2) 136157.201 LADDERS LOOSE  
NOTE 2:: ADDITIONAL CUSTOM OPTION  
CUSTOM OFFERING 2: ADD 2) 136159.201 DIRT GUARD TRAY  
NOTE 3:: ADDITIONAL CUSTOM OPTIONS  
CUSTOM OFFERING 3:: MO DOT STYLE HYDRAULIC CONNECTION IN DS RUBRAIL  
NOTE 4: NO ADDITIONAL CUSTOM OPTIONS  
NOTE 5: NO ADDITIONAL CUSTOM OPTIONS  
NOTE 6: NO ADDITIONAL CUSTOM OPTIONS  
NOTE 7: NO ADDITIONAL CUSTOM OPTIONS  
NOTE 8: NO ADDITIONAL CUSTOM OPTIONS

### Installation Workup

Facility: IDC-MO  
Chassis Delivery To Henderson: Truck Dealer/Customer Delivers  
Completed Truck Delivery Method: Customer Pick-Up

Hitch Type: Low Profile or Manual Tilt Type Hitch  
Mount Type: Engineered Truck Hitch (sales to order hitch w/ unit)  
Mount Spec: SEE OPTION 1 BELOW  
Front Bumper: OEM Bumper (one pc)  
Hitch Options 1: USE 170064 NO DOT DTYLE TP HITCH ILO PICKED  
Hitch Options 2: 170064 COMING WITH EQUIPMENT FROM FACTORY  
Hitch Options 3: BUMBER COMES WITH HTICH



National  
Purchasing  
Partners  
Government  
Since 2006







# HENDERSON

PRODUCTS, INC.

400 W. SAINT EUNICE RD.  
FULTON, MO 65251  
PHONE: 573-826-2911  
FAX: 573-826-2912

## CUSTOMER QUOTE

Page 3  
Quote #188367  
Rev #63

Dump Body Type: **Mark E Tandem Axle**  
Floor Length: **15ft Floor Length**  
Hoist Type: **Tele Trunnion Hoist, Internal Doghouse**  
Cylinder Type: **Double Acting**  
Body Material (Sides/ends): **Stainless Steel Type Body Material**  
Tailgate Release Type: **IDC Supplied manual air over air High Lift valve**  
Pressure Protection Valve: **Direct to air tank valve (Int & Mack ONLY) HLTG**  
Cabshield Install: **Supl'd by fact, welded to body @ IDC, sales to order w/ unit**  
Asphalt Lip (FF Only): **Supplied/Installed @ Factory (sales to order w/ unit)**  
Step(s): **Supplied and install @ IDC (select from step options below)**  
Step QTY: **2**  
Step 1 Type: **SS Serrated 18" Step (For Flat Surface)**  
Step 1 Location: **Driver Side Rear, outside**  
Step 2 Type: **SS Serrated 18" Step (For Flat Surface)**  
Step 2 Location: **Passenger side rear, outside**  
Ladder(s): **Supplied by factory, Install @ IDC (sales to order w/ unit)**  
Ladder Install QTY (Dump): **(2) LADDERS INSTALLED @ IDC (LABOR ONLY)**  
Ladder Install Style (Dump) 1: **3 Step Pull Out**  
Ladder Install Loc 1 (Dump): **Driver Side Rear**  
Ladder Install Style (Dump) 2: **3 Step Pull Out**  
Ladder Install Loc 2 (Dump): **Passenger Side Rear**  
Shovel Holder: **(4) IDC Supl'd Spring Loaded SS Shovel Holders w/ SS brckts**  
Shovel Holder Loc (1): **Driver side body**  
Shovel Holder Loc (2): **Passenger side body**  
Shovel Holder Loc (3): **Driver side body**  
Shovel Holder Loc (4): **Passenger side body**  
Vibrator: **Cougar Vib, DC3200 kit, 50' cable, TA (order vib pad w unit)**  
Tarp Brand: **US Tarp (order 86" c/s if using integral shield)**  
Tarp System: **Electric Tarp, Bullet Proof Arms, w/o Wind Deflector**  
Tarp Material: **Black Vinyl (Asphalt rated)**  
Tarp Length: **13.5'-15' Body Length (BV, US)**  
Weld-On Winches: **Qty 2 Weld-on Winches, SS (w/3" x 72" straps)**  
Body Install Options 1: **Ladders and Step installed between Duals**

### Body Spec Notes:

Spreader Type: **FSH**  
FSH Drive Type: **Hydraulic**  
FSH Mount Type: **Slip in Mount**  
Slip in Tie Downs: **Factory Hold down kit (Sales to order with unit)**  
Trunnion Latch: **Install Fact Sup'd Trun Latch Bar, sales to order with unit**  
FSH Spinner Configuration: **Standard Spinner install**

Prewet/Liquid System: **V-box Prewet System**  
System Type: **FSH**  
Tank Configuration: **Factory Supplied/Installed (Sales to order w/unit)**  
Drive Configuration: **Hydraulic Drive, Vendor Supplied (sales to quote w/ hyd)**



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# HENDERSON

PRODUCTS, INC.

400 W. SAINT EUNICE RD.  
FULTON, MO 65251  
PHONE: 573-826-2911  
FAX: 573-826-2912

## CUSTOMER QUOTE

Page 4  
Quote #188367  
Rev #63

Controls: **Supplied by IDC (sales to order w/ hyd cntrls)**  
Feedback Sensor: **Factory Supplied/Installed (Sales to order w/unit)**

### Liquid Details:

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**

Mudflaps (Rear): **Stationary w/Logo**

Mudflap Type (Rear): **36" Stationary, SS (with LOGO)**

Fenders: **Front Quarter Fenders, Poly (standard)**

Pintle Plate: **Yes (select from options below)**

Pintle Plate Configuration: **3/4" Plate, PH45 & PH20 Holes, Tandem (w/3LTC)**

Chipper Bar: **Chipper bar kit and gussets**

Pintle Plate D-Rings: **Qty (2) 3/4" D-rings**

Pintle Hook: **45 Ton with air kit**

Tow Hooks: **Remount OEM Hooks**

Glad Hands: **Glads, Fixed, strt, serv & emerg, w/ Dust Covers, Pr**

Trailer Plug (1): **7 Pin Trailer Plug, Round, Alum**

Tool Box: **Qty 1 Toolbox (Select type below)**

Toolbox (1) Type: **18"x18"x36" SS Tbox, Mild Brkts**

Tool Box Location 1: **Passenger side**

Truck Wash: **Complete Truck Wash/Clean/Vac 1**

Warranty: **Standard 1 Year Warranty**

Inspection: **Walk-around meeting only**

Reflective Tape: **Reflective Tape, Henderson Logo (60' Linear)**

Install Touch-up: **Basic Installation Touch-Up**

Chassis Install Options 1: **REMOVE 2) HTE229 GUSSET**

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**

Power Distribution Panel: **Power Distribution Panel**

Misc Electrical Supplies: **Req'd Misc Elect Supplies**

Plow Lights: **Plow Lts, Halogen, Trucklite All Chassis, (PAIR)**

Plow Light Brackets: **Plow Lt Brckts, SS, MACK, Pair**

Worklight(s) QTY: **(QTY 1) Work Light (Select type below)**

Worklight (1) Type: **LED, Worklight, 4in Round (Optilux)**

Worklight (1) Gen Location: **Rear Spinner**

Cabshield Warning Light Qty: **Qty 4 Lights (Order Holes with Unit)**

Cabshield Warning Lights: **QTY 4, 6" LED Oval Strobes, Amber (order holes w/unit)**

Cabshield Lighting Harness: **Cabshield Warning Lights Only (qty 2-6)**

Rear Dump Bolster (S/T/T): **LED S/T/T, kit (West) (order holes)**

Rear Dump Bolster (Back-up): **B/U Lights, LED, Clear, Oval, pair (Order holes with body)**

Rear Dump Bolster Strobes: **6" LED Oval Strobes, Amber, 1 PR, (order holes w/unit)**

Back up alarm: **Backup Alarm, 102db**

Body up switch/light: **Body UP Switch/Body Up Light (Trucklite)**

Backbone & Wire Standoffs: **14' Backbone (For TA)**

Electrical Install Opt 1: **AADD 1) 160351 SPREADER WORK LIGHT PLUG INTO REAR POST**

Electrical Install Opt 2: **ADD 1) 160352 PLUG**



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# HENDERSON

PRODUCTS, INC.

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## CUSTOMER QUOTE

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### Electrical Spec Notes:

Hydraulics: **Full Hydraulic Package**  
Hyd Supplier: **Force America (Select Pkg Below)**  
Hyd Supplier (Spec): **QT001-2017801-1**  
Controls Type: **Electric Controls**  
PTO Type: **Included in Hydraulics Package**  
Reservoir Type: **Supplied With Hydraulics**  
Valve Enclosure Type: **Supplied With Hydraulics**  
Low Oil Shut Down: **Yes, IDC Supplied**  
High Temp Oil Shut Down: **Yes, IDC Supplied**  
Low Oil Indicator: **Yes, included in Hyd Pkg**  
Quick Coupler Upgrade: **Standard Quick Couplers**

### Hydraulics Notes:

### FSH salt / sand spreader

Spreader Model: **FSH-II Salt/Sand Spreader**  
Hopper length: **14'**  
Hopper material: **201SS - 10 GA sides/ends, 7 GA sills/floor**  
Capacity: **FSH-II 50" (7.9 CY) w/ formed chain shields standard**  
Conveyor: **Single 7" dia. auger**  
Gearcase: **3.6:1 planetary gearcase**  
Chute type: **Standard Dump Over Chute Same Material as Hopper**  
Spinner disk: **Standard disk with Stainless Vanes**  
Inverted vee: **Inverted vee, 201ss**  
Install inverted vee: **Install at factory**  
Screen type: **Std. top grate screens**  
Install top grate screens: **Install at factory**  
Trunnion latch for tailgate: **Trunnion latch, Mild Channel (loose "SL")**  
Conveyor speed sensor: **Conveyor speed sensor**

### PWS liquid pre-wetting system

Power Source: **None-No power unit**  
Application: **V-box spreader**  
Product Size: **Full Size V-Box 14FT Long or Longer**  
Control Box: **No Control Box Tanks only**  
Pump: **No Pump**  
Console: **None-Deduct PWSE Console**  
Tank Size: **(2) 100 Gal Poly Tanks w/plumb & HW Requires 24" Bracing**  
Spray Assembly: **Std Variable Displacement Nozzle Assembly**  
Prewet Installed: **Installation on FSH**



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PRODUCTS, INC.

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## CUSTOMER QUOTE

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Quote #188367  
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Mounting Hardware: Std Powder Coated Carbon Steel Mount Hardware  
Option 1 Description: NEEDS TO HAVE ALL PLUMBING REFERENCE 781486

### Snow Plow Hitch

Reversing Cylinder Style: None or Top mount reversing cylinders  
Plow Portion Hitch: Plow portion picked under plow  
Hitch, Truck Portion: Pin hitch, low profile, 30.5"  
Bumper to Frame Mounting Kit: No, upfitter supplied mounting  
Hydraulic Lift Cylinder: 3" x 2" x 10" Double Acting Nitrided Lift Cylinder, std  
High Pressure QD System: No High Pressure QD System  
Holding Valve for Lift Cylinder: No Holding Valve For Lift Cylinder  
Custom Options: Note Custom Details Below  
Option 1 Description: USE 170064 MO DOT STYLE TP HITCH ILO PICKED  
Option 2 Description:  
Option 3 Description:

### Reversible snow plow

Plow Length: 10' length  
Moldboard Trip: Full trip with 2 external compression springs  
Pushframe Type: Standard Circle Frame with Top Mount Cylinders  
Moldboard Height: 36" height  
Moldboard Shield: Integral shield  
Moldboard Sheet Material: 10 GA GR50 steel (standard)  
Hydraulic Cylinders: 3" x 1 1/2" x 10" reversing nitrided cylinders  
Paint: Henderson Orange  
12" Rubber Deflector: Yes, w/ SS Backer  
Install Rubber Deflector: Yes  
36" Plastic Side Markers, Pair: Yes  
Parking Jack, Screw Adjustable: Yes  
Install Parking Jack: Yes  
Cutting Edge: Std 5/8" x 8" One Piece AASHTO punch  
Hitch, Truck Portion: See HPH or HCH for Truck portion hitch  
Custom Option Fields: Note Custom Details Below  
Option 1 Description: ADD 1) 170063 MO DOT STYLE TP HITCH  
Option 2 Description: SHIP CUSHION VALVE LOOSE FOR IDC INSTALL ON HITCH  
Option 3 Description:  
Option 4 Description:  
Option 5 Description:  
Option 6 Description:



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PRODUCTS, INC.

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FULTON, MO 65251  
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## CUSTOMER QUOTE

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Quote #188367  
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Original package price: \$156,410.56  
Single package total: \$157,124.00  
Package(s): 2  
Total: \$314,248.00

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

### Quote notes:

This pricing references the Missouri Buys contract #60525CO0204

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

All Terms and Conditions Apply. Terms of Sale Document available at:  
[http://www.hendersonproducts.com/assets/Terms\\_of\\_Sale.pdf](http://www.hendersonproducts.com/assets/Terms_of_Sale.pdf)



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## General Information

<b>Contract Type</b>	Contract - Agency
<b>Contract Number</b>	60525CO0204
<b>Contract Visibility/Access</b>	Public
<b>Status</b>	Active
<b>Title</b>	MoDOT Statewide - Dump Truck 2026 Models- Multiple Award
<b>Detailed Description</b>	This Invitation for Bid (IFB) seeks bids from qualified organizations to provide 2026 model year Dump Trucks (Single Axle, Tandem Axle and Towplow) to the Missouri Highways and Transportation Commission (MHTC) and Missouri Dept. of Transportation (MoDOT). The award period shall commence from the date of contract award until October 31, 2025. MoDOT will receive bids electronically through MissouriBUYS, by mail through USPS, UPS, or FEDEX. If you intend to submit a hard copy bid, you must notify the buyer of record five (5) days before the solicitation closing date. MoDOT will not accept any bid responses by email.
<b>Multi Contractor Contract</b>	No
<b>Enable Contract as RoundTrip</b>	No
<b>P-Card Accepted</b>	No
<b>Contract Administrator</b>	Ashten M Lorts
<b>Email</b>	ashten.lorts@modot.mo.gov
<b>Organization</b>	MoDOT - Dept of Transportation
<b>Solicitation Number</b>	IFB605CO25000217
<b>Request Number</b>	
<b>PO Dispatch</b>	Contractor

## Commodity & Service Codes

Code	Description
25101601	Dump trucks
25181605	Dump truck body

## Supplier Diversity Information

Name

## Payment Information

<b>Pricing Type</b>	Fixed Price
<b>Total Value</b>	Fixed
<b>Value</b>	\$4,000,000.00
<b>Retainage Percent</b>	0
<b>Initial Expended Value</b>	\$0.00
<b>Cumulative Expended Value</b>	\$0.00
<b>% Value To Go</b>	\$100.00
<b>Payment Terms</b>	Net 30 Days
<b>Payment Notes</b>	
<b>Delivery Terms</b>	Free On Board Destination
<b>Delivery Notes</b>	
<b>Other Notes</b>	

**Contract Period**

<b>Issue Date</b>	December 18, 2024
<b>Award Date</b>	December 11, 2024
<b>Effective Date</b>	December 18, 2024
<b>Expiration Date</b>	October 31, 2025
<b>Scheduled Amendment</b>	No
<b>Amendment Effective Date</b>	-
<b>Contract Extension</b>	No

60525CO0204

# Contract Details

## **Contract Items**

This section is not applicable and is intentionally left blank. Please reference the Contract clauses and/or attachments for more information.

60525CO0204

**Authorization**

**Piggyback Contract**  
**Cooperative Contract**

No  
Yes

**Organization**

- MoDOT - Dept of Transportation
- MoDOT - CD
- MoDOT - CO
- MoDOT - KC
- MoDOT - NE
- MoDOT - NW
- MoDOT - SE
- MoDOT - SL
- MoDOT - SW
- MoDOT - NWG (Inactive)



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, March 11, 2025  
Road & Bridge Funds

## IN THE MATTER OF APPROVING AND AUTHORIZING THE DISBURSEMENT OF SPECIAL ROAD & BRIDGE FUNDS DUE TO OAK GROVE VILLAGE

**WHEREAS**, pursuant to Section 137.556, RSMo., the County of Franklin, Missouri, shall expend not less than twenty-five (25%) percent of the moneys accruing to it from Franklin County's special road and bridge tax levied upon property situated within the limits of any city, town or village within Franklin County for the repair and improvement of existing roads, streets and bridges within the city, town or village from which such moneys accrued; and

**WHEREAS**, Oak Grove Village has requested funds in the sum of Eight Thousand, Five Hundred Twenty-Five Dollars and 72/100 (\$8,525.72) for road improvements located within Oak Grove Village; and

**WHEREAS**, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to approve and authorize the disbursement of Special Road & Bridge Funds due to Oak Grove Village.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the disbursement of Special Road & Bridge Funds due to Oak Grove Village is hereby accepted and approved.

**IT IS FURTHER ORDERED** that Debbie Aholt, Franklin County Treasurer, is hereby authorized and directed to issue a check/warrant out of the Franklin County Special Road & Bridge Fund, payable to Oak Grove Village, in the sum of \$8,525.72.

**IT IS FURTHER ORDERED** that a copy of this Order be provided to Debbie Aholt, Treasurer; Angela Gibson, Auditor; Tim Baker, County Clerk; Jeannine Stevens, Chief Deputy County Clerk; and to Oak Grove Village.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District



February 3, 2025

Honorable County Commission  
Franklin County Court  
400 East Locust  
Room 206  
Union, MO. 63084

**RE: SPECIAL ROAD DISTRICT FUNDS**

Gentlemen:

The City of Oak Grove Village respectfully requests that the Commission release the funds that are designated as set-aside funds for road improvements and maintenance from the Sullivan Special Road District for Oak Grove Village to be used on road improvements and maintenance on City streets located in Oak Grove Village.

Enclosed please find copies of bills paid in 2024 totaling \$377,550.67 for road improvements and maintenance on City streets located in Oak Grove Village by Oak Grove Village.

This request has been ordered and approved by the Chairman and Board of Trustees of Oak Grove Village.

Sincerely,



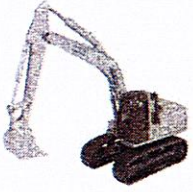
Birk Heimann  
Oak Grove Village,  
Chairman

BH/df

3/3/25 Available balance = \$ 8,525.72

1024

# Figler Excavating, Inc.



8056 Seminary Rd.  
Sullivan, Mo. 63080

(573)468-3434  
(573)468-8601  
figlerexcavating@yahoo.com

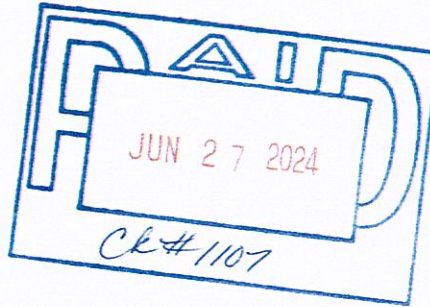
# Invoice

Number : 2078  
Date : 6/13/2024  
Due Upon Receipt

## Customer

Name : Oak Grove Vilage  
Address : 260 James St.  
Sullivan, Mo. 63080  
Phone : (573) 468-4500  
Email :

Product	Description	Quantity	Price	Amount
snotruck	Truck and Blade 1/15/24-1/16/24	8.00	\$125.00	\$1,000.00
snotruck	Truck and Blade 1/19/24	1.50	\$125.00	\$187.50
snotruck	Truck and Blade 1/22/24	4.00	\$125.00	\$500.00
salt/bag	Spread Bags of Salt 1/15/24-1/16/24	40.00	\$18.00	\$720.00
salt/bag	Spread Bags of Salt 1/19/24	30.00	\$18.00	\$540.00
salt/bag	Spread Bags of Salt 1/22/24	130.00	\$18.00	\$2,340.00



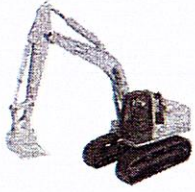
## Comments

Thank You For Your Business.

Subtotal \$5,287.50  
Discount \$0.00  
**Total \$5,287.50**



# Figler Excavating, Inc.



8056 Seminary Rd.  
Sullivan, Mo. 63080

(573)468-3434  
(573)468-8601  
figlerexcavating@yahoo.com

# Invoice

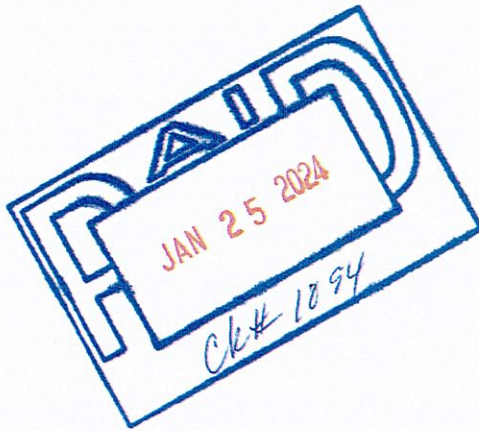
Number : 2050  
Date : 1/15/2024  
Due Upon Receipt

## Customer

Name : Oak Grove Vilage  
Address : 260 James St.  
Sullivan, Mo. 63080

Phone : (573) 468-4500  
Email :

Product	Description	Quantity	Price	Amount
snotruck	Truck and Blade 1/8/24	6.00	\$125.00	\$750.00
snotruck	Truck and Blade 1/9/24	3.00	\$125.00	\$375.00
salt/bag	Spread Bags of Salt 1/9/24	50.00	\$18.00	\$900.00
snotruck	Truck and Blade 1/13/24	5.00	\$125.00	\$625.00

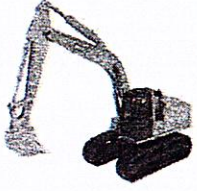


## Comments

Thank you for your business.

Subtotal \$2,650.00  
Discount \$0.00  
**Total \$2,650.00**

# Figler Excavating, Inc.



8056 Seminary Rd.  
Sullivan, Mo. 63080

(573)468-3434

(573)468-8601

figlerexcavating@yahoo.com

# Invoice

Number :

2050

Date :

1/15/2024

Due Upon Receipt

## Customer

Name : Oak Grove Village  
Address : 260 James St.  
Sullivan, Mo. 63080

Phone : (573) 468-4500

mail :

Product	Description	Quantity	Price	Amount
snotruck	Truck and Blade 1/8/24	6.00	\$125.00	\$750.00
snotruck	Truck and Blade 1/9/24	3.00	\$125.00	\$375.00
salt/bag	Spread Bags-of Salt 1/9/24	50.00	\$18.00	\$900.00
snotruck	Truck and Blade 1/13/24	5.00	\$125.00	\$625.00



## Comments

Thank you for your business.

Subtotal

\$2,650.00

Discount

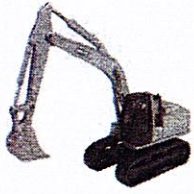
\$0.00

**Total**

**\$2,650.00**



# Figler Excavating, Inc.



8056 Seminary Rd.  
Sullivan, Mo. 63080

(573)468-3434  
(573)468-8601  
figlerexcavating@yahoo.com

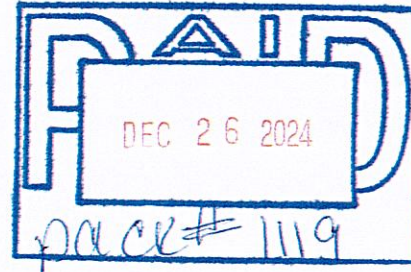
# Invoice

Number : 2188  
Date : 12/17/2024  
Due Upon Receipt

## Customer

Name : Oak Grove Vilage  
Address : 260 James St.  
Sullivan, Mo. 63080

Phone : (573) 468-4500  
Email :



Product	Description	Quantity	Price	Amount
salt/bag	Spread Bags of Salt 11/30/24	20.00	\$17.00	\$340.00
salt/bag	Spread Bags of Salt 12/2/24	20.00	\$17.00	\$340.00

## Comments

Thank You for Your Business.

Subtotal	\$680.00
Discount	\$0.00
<b>Total</b>	<b>\$680.00</b>



AIA Type Document  
Application and Certification for Payment

TO (OWNER): Oak Grove Village  
260 James Street  
Sullivan, MO 63080

PROJECT: Williams Dr Improv  
Williams Dr

APPLICATION NO: 1  
PERIOD TO: 6/17/2024

DISTRIBUTION TO:  
\_ OWNER  
\_ CONSTRUCTION MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): K.J.U. Inc dba K.J. Unnerstall Const. Co  
4923 South Point Rd  
Washington, MO 63090

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: Williams Dr Improvements

VIA ARCHITECT: Wunderlich Surveying & Engineering In CONTRACT DATE: 3/11/2024

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM .....	\$	352,900.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	352,900.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	115,510.75
<b>5. RETAINAGE:</b>		
a. <u>5.00</u> % of Completed Work .....	\$	5,825.54
b. <u>0.00</u> % of Stored Material .....	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	5,825.54
6. TOTAL EARNED LESS RETAINAGE .....	\$	110,685.21
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	110,685.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	252,214.79
(Line 3 less Line 6)		

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: K.J.U. Inc dba K.J. Unnerstall Const. Co  
4923 South Point Rd  
Washington, MO 63090

By: Amy Muench Date: 6/27/24  
JENNIFER J. BADE  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Franklin County  
My Commission Expires: January 9, 2028  
Commission # 11134267  
Subscribed and Sworn to before me this 27 Day of June 2024  
Notary Public: Jennifer J. Bade  
My Commission Expires: 1-9-28

**CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: ..... \$ 110,685.21

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER  
By: [Signature] Date: 7-8-24

ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
<b>TOTALS</b>	0.00	0.00
NET CHANGES by Change Order	0.00	





SEP 12 2024

AIA Type Document  
Application and Certification for Payment

TO (OWNER): Oak Grove Village  
260 James Street  
Sullivan, MO 63080

PROJECT: Williams Dr Improv  
Williams Dr

APPLICATION NO: 2  
PERIOD TO: 8/9/2024

DISTRIBUTION  
TO:  
OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR): K.J.U. Inc dba K.J. Umerstall Const. Co  
4923 South Point Rd  
Washington, MO 63090

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR: Williams Dr Improvements

VIA ARCHITECT: Wunderlich Surveying & Engineering In CONTRACT DATE: 3/11/2024

VIA CONSTRUCTION MANAGER:

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM ..... \$ 362,900.00

2. Net Change by Change Orders ..... \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 362,900.00

4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 281,507.50

#### 5. RETAINAGE:

a. 5.00 % of Completed Work ..... \$ 14,075.38

b. 0.00 % of Stored Material ..... \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 14,075.38

6. TOTAL EARNED LESS RETAINAGE ..... \$ 267,432.12  
(Line 4 less Line 5 Total)

#### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$ 110,685.21

8. CURRENT PAYMENT DUE ..... \$ 156,746.91

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 95,467.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

CONTRACTOR: K.J.U. Inc dba K.J. Umerstall Const. Co  
4923 South Point Rd  
Washington, MO 63090

By: *Jennifer Jacobs* Date: 8-9-24

State of: MO  
County of: Franklin  
Subscribed and Sworn to before me this 9th Day of August 2024

Notary Public: *Kara Michelle Thies*  
My Commission Expires: 4/23/28  
KARA MICHELLE THIES  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Franklin County  
My Commission Expires: April 23, 2028  
My Commission # 16954964

### CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 156,746.91

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER: *Jennifer Jacobs* Date: 9-9-24

ARCHITECT: *Jennifer Jacobs* Date: 9-9-24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Type Document  
Application and Certification for Payment

TO (OWNER): Oak Grove Village  
260 James Street  
Sullivan, MO 63080

PROJECT: Williams Dr Improv  
Williams Dr

APPLICATION NO: 4  
PERIOD TO: 11/15/2024

DISTRIBUTION  
TO:  
- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

FROM (CONTRACTOR): K.J.U. Inc dba K.J. Unnerstall Const. Co  
4923 South Point Rd  
Washington, MO 63090

ARCHITECT'S  
PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: Williams Dr Improvements

VIA ARCHITECT: Wunderlich Surveying & Engineering In CONTRACT DATE: 3/11/2024

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

- 1. ORIGINAL CONTRACT SUM ..... \$ 362,900.00
- 2. Net Change by Change Orders ..... \$ 28,026.01
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 390,926.01
- 4. TOTAL COMPLETED AND STORED TO DATE ..... \$ 390,926.01
  
- 5. RETAINAGE:
  - a. 5.00 % of Completed Work ..... \$ 19,546.30
  - b. 0.00 % of Stored Material ..... \$ 0.00
  - Total retainage (Line 5a + 5b) ..... \$ 19,546.30
  
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 371,379.71  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 331,283.17
- 8. CURRENT PAYMENT DUE ..... \$ 40,096.54
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 19,546.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	27,304.44	0.00
Total approved this Month	8,671.20	-7,949.63
<b>TOTALS</b>	<b>35,975.64</b>	<b>-7,949.63</b>
NET CHANGES by Change Order	28,026.01	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: K.J.U. Inc dba K.J. Unnerstall Const. Co  
4923 South Point Rd  
Washington, MO 63090

By: [Signature] Date: 11-12-24  
 Amy Wlunich  
 State of: MO  
 County of: Franklin  
 My Commission Expires: January 9, 2028  
 Commission # 11134207 Day of Nov 20 24  
 Notary Public: [Signature]  
 My Commission Expires: 1-9-28

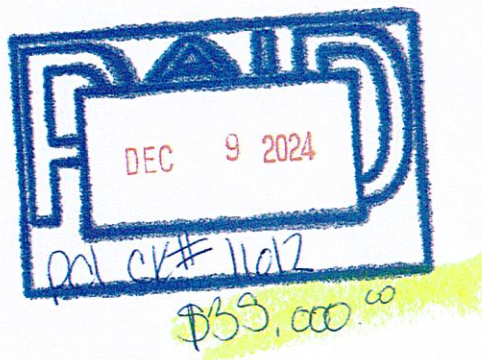
**CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 40,096.54  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 11-13-24  
 By: [Signature]  
 ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





AIA Type Document  
Application and Certification for Payment

TO (OWNER): Oak Grove Village  
260 James Street  
Sullivan, MO 63080

PROJECT: Williams Dr Improv  
Williams Dr

APPLICATION NO: 3  
PERIOD TO: 9/6/2024

DISTRIBUTION  
TO:  
\_ OWNER  
\_ CONSTRUCTION  
MANAGER  
\_ ARCHITECT  
\_ CONTRACTOR

FROM (CONTRACTOR): K.J.U. Inc dba K.J. Unnerstall Const. Co  
4923 South Point Rd  
Washington, MO 63090

ARCHITECT'S  
PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: Williams Dr Improvements

VIA ARCHITECT: Wunderlich Surveying & Engineering In CONTRACT DATE: 3/11/2024

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

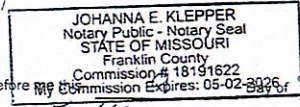
1. ORIGINAL CONTRACT SUM .....	\$	362,900.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	362,900.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	348,719.13
5. RETAINAGE:		
a. 5.00% of Completed Work .....	\$	17,435.96
b. 0.00% of Stored Material .....	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	17,435.96
6. TOTAL EARNED LESS RETAINAGE .....	\$	331,283.17
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	267,432.12
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	63,851.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	31,616.83
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: K.J.U. Inc dba K.J. Unnerstall Const. Co  
4923 South Point Rd  
Washington, MO 63090

By: Amy Muehlich Date: 9-9-24  
Amy Muehlich  
State of: MO  
County of: Franklin  
Subscribed and Sworn to before me by Amy Muehlich on September 20 24  
Notary Public Johanna E. Klepper  
My Commission Expires: 5/2/2026



**CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 63,851.05

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER  
By: [Signature] Date: 10/11/2024  
ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, March 11, 2025  
Road & Bridge Funds

**IN THE MATTER OF APPROVING AND AUTHORIZING  
THE DISBURSEMENT OF SPECIAL ROAD & BRIDGE FUNDS  
DUE TO THE VILLAGE OF MIRAMUGUOA PARK**

**WHEREAS**, pursuant to Section 137.556, RSMo., the County of Franklin, Missouri, shall expend not less than twenty-five (25%) percent of the moneys accruing to it from Franklin County’s special road and bridge tax levied upon property situated within the limits of any city, town or village within Franklin County for the repair and improvement of existing roads, streets and bridges within the city, town or village from which such moneys accrued; and

**WHEREAS**, the Village of Miramuguo Park has requested funds in the sum of Seven Hundred Thirty-Seven Dollars and 75/100 (\$737.75) for road improvements located within the Village of Miramuguo Park; and

**WHEREAS**, the Franklin County Commission hereby finds and determines it is in the best interest of Franklin County to approve and authorize the disbursement of Special Road & Bridge Funds due to the Village of Miramuguo Park.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the disbursement of Special Road & Bridge Funds due to the Village of Miramuguo Park is hereby accepted and approved.

**IT IS FURTHER ORDERED** that Debbie Aholt, Franklin County Treasurer, is hereby authorized and directed to issue a check/warrant out of the Franklin County Special Road & Bridge Fund, payable to the Village of Miramuguo Park, in the sum of \$737.75.

**IT IS FURTHER ORDERED** that a copy of this Order be provided to Debbie Aholt, Treasurer; Angela Gibson, Auditor; Tim Baker, County Clerk; Jeannine Stevens, Chief Deputy County Clerk; and to the Village of Miramuguo Park.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

Village of Miramiguoa Park  
P.O. Box 623  
Sullivan, MO. 63080

February 11, 2025

Honorable County Commission  
400 East Locust  
Room 206  
Union, MO. 63084

**RE: SPECIAL ROAD DISTRICT FUNDS**

Gentlemen:

The Village of Miramiguoa Park respectfully requests that the Commission release the funds that are designated as set-aside funds for road improvements and maintenance from the Sullivan Special Road District for the Village of Miramiguoa Park to be used on road improvements and maintenance on Village streets located in the Village of Miramiguoa Park.

Enclosed please find copies of the bills paid in 2024 totaling \$20,000.00 for road improvements and maintenance on Village streets located in the Village of Miramiguoa Park.

This request has been ordered and approved by the Chairman of the Board of Trustees of the Village of Miramiguoa Park.

Sincerely,



Mike Schinner  
Village of Miramiguoa Park  
Chairman

MS/df

3/3/25 Available balance = \$ 737.75

IDA



# Sales Contract

miramiguia Park

Date 8/15/2024

Name Hanley Construction

Phone 314-348-1244

Address 56 Selby St

City Sullivan

State MO

Company to furnish all labor and materials necessary to do the following work on the premises located at:

#1. Dig out Culverts on N. Miramiguia and Pawnee Dr.  
- Remove branches for free flow  
- Add Rock in culvert.

#2. Dig out Culvert at corner of S. Miramiguia and Sack D  
- Asphalt on corner of Indian Dr, Cragg Dr. - Dig out ditch  
- Patch Asphalt along Indian Dr. to N. Miramiguia Dr.  
- Fill pothole in front of 150 S. Miramiguia Dr.

#3. Build foundation rock pad 16' x 42'

pd \$4000 8/16/2024 ck#

pd \$4500 8/16/2024 ck#

All work shall be performed in a workmanlike manner and in accordance with standard practice. The undersigned agrees to pay for said work the total cash cost of \$ 8,500 payable as follows: \$ 4,000 deposit on contract, balance of \$ 4,500 when work is completed.

This contract becomes binding upon written acceptance and constitutes the entire understanding of both parties. There are no verbal agreements. This contract is not subject to cancellation. All monies paid to Company shall be retained by Company in event of cancellation for any reason.

Hanley Construction

Representative for

Accepted

L.S.

L.S.

# Sales Contract

Miramiguelo

Date 5/02/2024

Name Hanley Construction

Phone 314-348-1244

Address 56 Selby St.

City Sullivan

State MO

Company to furnish all labor and materials necessary to do the following work on the premises located at:

Patch Work and Roller Work

Patch and Fill all Holes in Miramiguelo park. (marked Holes)

make check payable to Robert Hanley

pd \$5,000.00  
ck #1004  
5/31/2024  
pd \$6,500.00  
ck #1005  
5/20/2024

All work shall be performed in a workmanlike manner and in accordance with standard practice. The undersigned agrees to pay for said work the total cash cost of \$ 11,500 payable as follows: \$ 5,000 deposit on contract, balance of \$ 6,500 when work is completed.

This contract becomes binding upon written acceptance and constitutes the entire understanding of both parties. There are no verbal agreements. This contract is not subject to cancellation. All monies paid to Company shall be retained by Company in event of cancellation for any reason.

Hanley Construction  
Representative for

\_\_\_\_\_  
Accepted L.S.

\_\_\_\_\_  
L.S.



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, March 11, 2025  
Surplus Property

**IN THE MATTER OF FINDING CERTAIN  
EQUIPMENT AS SURPLUS TO THE NEEDS  
OF FRANKLIN COUNTY AND FURTHER  
AUTHORIZING THE DISPOSAL OF SUCH**

**WHEREAS**, under Missouri Law the County Commission has custody and control of all real and personal property in the possession of the County; and

**WHEREAS**, the County Commission may, from time to time, dispose of certain excess property or equipment in a manner in which it deems appropriate and consistent with Missouri Law; and

**WHEREAS**, the Franklin County Auditor has made application to the Franklin County Commission for authority to dispose of certain items described as surplus and outdated that are excess to the needs of Franklin County; and

**WHEREAS**, it is the desire of the Franklin County Commission to dispose of the excess equipment, referenced in the Surplus Items list attached, in a manner that assures that the best interests of the citizens of Franklin County have been met.

**IT IS FURTHER ORDERED**, by the Franklin County Commission that said surplus items be disposed of by either submitting such items to Purple Wave, Inc or GovDeals to be auctioned or donated to authorized not-for-profit entities, thrown away, destroyed, or scrapped for salvage value as determined by the office responsible for each such item or used as a trade-in.

**IT IS FURTHER ORDERED**, that a copy of this Order be delivered to Angela Gibson, Auditor; Anne Barry, Deputy Auditor; Bruce Baker, Maintenance; Chuck Henderson, IT Director; Mandy Warnecke, Sheriff’s Office; Dustin Etherton, Sheriff’s Office; Jim Grutsch, Highway Administrator; Michelle Patke, Highway Dept.; Connie Ward, Circuit Clerk; Bonnie Berkel, Circuit Clerk’s Office.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

## **SURPLUS ITEMS**

*March 11, 2025*

<b>Surplus #</b>	<b>FC TAG#</b>	<b>DEPARTMENT</b>	<b>ITEM DESCRIPTION</b>	<b>SERIAL #/STATUS</b>	<b>MISC.</b>
A908	N/A	Circuit Clerk	5 HP Keyboards	Not Working	Destroy
A909	N/A	Circuit Clerk	2 Fellows Keyboards	Not Working	Destroy
A910	N/A	Circuit Clerk	HP XN 4400 Workstation	Shell Only	Destroy
A911	15260	Circuit Clerk	Man & Machine Keyboard	Not Working	Donate
A912	N/A	Circuit Clerk	Various Audio & Video Equipment	Not Working	Donate
A913	N/A	Circuit Clerk	Office Chair	Broken	Destroy
A914	N/A	Circuit Clerk	HP Photosmart C4480	Not Working	Donate
A915	15279	Circuit Clerk	Scanner Fi-613oz	Not Working	Donate
A916	15295	Circuit Clerk	Scanner Fi-613oz	Not Working	Donate
A917	19879	Circuit Clerk	Kodak 11210 Scanner	Broken-no charger	Donate
A918	17657	County Clerk	Nobilis Computer	Good Working Condition	Donate
A919	13818	County Clerk	HP Computer Monitor	Good Working Condition	Donate
A920	12654	County Clerk	HP Computer Monitor	Good Working Condition	Donate
A921	13820	County Clerk	HP Computer Monitor	Good Working Condition	Donate
HWY122	N/A	Highway-East	Various Signs	Damaged	Recycle
SO587	15940	Sheriff	KENWOOD PORTABLE RADIOS TK2180	Does not work/broken	Donate
SO587	16711	Sheriff	KENWOOD PORTABLE RADIOS TK2180	Does not work/broken	Donate
SO587	15944	Sheriff	KENWOOD PORTABLE RADIOS TK2180	Does not work/broken	Donate
SO587	16710	Sheriff	KENWOOD PORTABLE RADIOS TK2180	Does not work/broken	Donate
SO587	15975	Sheriff	KENWOOD PORTABLE RADIOS TK2180	Does not work/broken	Donate
SO587	15982	Sheriff	KENWOOD PORTABLE RADIOS TK2180	Does not work/broken	Donate
SO587	15939	Sheriff	KENWOOD PORTABLE RADIOS TK2180	Does not work/broken	Donate
SO587	15965	Sheriff	KENWOOD PORTABLE RADIOS TK2180	Does not work/broken	Donate
SO587	15943	Sheriff	KENWOOD PORTABLE RADIOS TK2180	Does not work/broken	Donate



SO587	15923	Sheriff	KENWOOD PORTABLE RADIOS TK2180	Does not work/broken	Donate
SO587	11282	Sheriff	KENWOOD PORTABLE RADIOS TK2170	Does not work/broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5604323-Broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5604769-Broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5604349-Broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5604344-Broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5603162-Broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5603136-Broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5604327-Broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5603135-Broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5603102-Broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5603169-Broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5602947-Broken	Donate
SO588	N/A	Sheriff	ICOM PORTABLE RADIO	5604328-Broken	Donate
SO589	N/A	Sheriff	MOTOROLA PORTABLE RADIO	407CFM0972-Broken	Donate
SO589	N/A	Sheriff	MOTOROLA PORTABLE RADIO	407CFM0961-Broken	Donate
SO589	N/A	Sheriff	MOTOROLA PORTABLE RADIO	749HFS9024-Broken	Donate
SO590	N/A	Sheriff	VIZIO TV	Does not work/broken	Donate
SO591	N/A	Sheriff	HP COMPUTER TOWER	Does not work/broken	Donate
SO591	N/A	Sheriff	HP COMPUTER TOWER	Does not work/broken	Donate
SO592	16072	Sheriff	PRO LASER UNIT	Does not work/broken	Donate
SO593	N/A	Sheriff	DELL MONITOR	Does not work/broken	Donate
SO594	N/A	Sheriff	CISCO TABLET	Does not work/broken	Donate
SO595	19155	Sheriff	NOBILUS COMPUTER TOWERS	Does not work/broken	Donate
SO595	18458	Sheriff	NOBILUS COMPUTER TOWERS	Does not work/broken	Donate
SO596	N/A	Sheriff	AOC MONITOR	Does not work/broken	Donate
SO597	N/A	Sheriff	MULTIPLE RADIO CHARGERS/HOLDERS	Does not work/broken	Donate
SO598	N/A	Sheriff	ASSORTED BATTERIES	Does not work/broken	Recycle
SO599	19560	Sheriff	LENOVO DOCK STATION	Does not work/broken	Donate
SO600	17177	Sheriff	ZEBRA P4T TICKET PRINTER	Does not work/broken	Donate







# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, March 11, 2025  
Contract/Agreement

**IN THE MATTER OF APPROVING AND AUTHORIZING  
EXECUTION OF A QUOTE FOR THE PURCHASE OF  
MAPPING AND TRACKING SERVICE WITH COVERT  
EXPLORE TRACKERS FOR THE FRANKLIN COUNTY  
SHERIFF'S OFFICE**

**WHEREAS**, the Franklin County Sheriff's Office is in need of a mapping and tracking service for two pieces of Narcotics Unit surveillance equipment; and

**WHEREAS**, Covert Explore Trackers submitted a quote to Franklin County for a cost of \$525.00 for the trackers and a monthly fee not to exceed \$720.00 as shown in the Quote attached hereto and incorporated by reference herein; and

**WHEREAS**, the Franklin County Commission hereby finds and determines that it is in the best interest of Franklin County to approve and authorize execution of a quote for the purchase of mapping and tracking service with Covert Explore Trackers.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the quote to purchase mapping and tracking service from Covert Explore Trackers is hereby accepted and approved and that Sheriff Steve Pelton is authorized to execute any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

**IT IS FURTHER ORDERED** that a copy of this Order be provided to Covert Explore Trackers; Sheriff Steve Pelton; Mandy Warnecke, Sheriff's Dept; Shakara Bray, Purchasing Director; Angela Gibson, Auditor; and to Lynne Maloney, Accounts Payable.

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Presiding Commissioner

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Commissioner of 1<sup>st</sup> District

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Commissioner of 2<sup>nd</sup> District

**COMMISSION ORDER PRECERTIFICATION FORM**

*Please return this completed form to the Purchasing Department to make a request for solicitation, contract, or contract renewal for the expenditure of funds.*

Date: 03/05/2025

Official/Appointed Requestor: Mandy Warnecke-Franklin County Sheriff's Office

Name of item/service requesting: Covert Explore Trackers with mapping and tracking service to be provided for 2 pieces of Narotics Unit surveillance equipment

(Proposed specifications/contract documents/quotes should be attached to form)

Budget Information: List the account(s) and estimated amount(s) used to make the purchase.

Account	Estimated Amount
<u>620-020-632200</u>	<u>\$525-Trackers</u>
<u>620-020-632200</u>	<u>\$720 annual fee</u>

Auditor approval of funds: Angela Gibson Date: 3/5/2025

Purchasing Director approval: Shakara Bray Date: 3-5-2025

Circle One: Solicitation  New Contract  Renew Existing  Signature

Attached solicitation information and no: \_\_\_\_\_

Previous Commission Order number if applicable: \_\_\_\_\_

Cooperative Agreement Number/Information: \_\_\_\_\_

Notes: \_\_\_\_\_

Date of Agenda for Commission approval: \_\_\_\_\_

(Attached is all corresponding information; signed contract, awarding vendor, required documents.)

# QUOTE

Quote #: **37830 - 1**

Date: **02/28/2025**

<p><b>BILL TO:</b> Franklin CO NEU (FCNEU)* - MO 1 Bruns Lane Union, MO 63084, United States</p> <p>Det. Sgt. Jeffrey Friedmann</p> <p>636-583-2560 x 1182 jfriedmann@fcneu.net</p>	<p><b>SHIP TO:</b> If blank, same as Bill To</p> <p>Send tracking information to: jfriedmann@fcneu.net</p>
---	--

I have reviewed the above billing and shipping information and confirm it is correct \_\_\_\_ (initial here)

PO #	Quote Expires	Account Rep	Referred By	Sale Type	Customer
	30 days from above date	John Stransky		Additional	No

Item	Unit Price	Quantity	Amount
TD89200025 - CovertXplore AT&T	\$250.00	2	\$500.00
ATS - Tracking Service: CovertXplore • 12 Months mapping, tracking and 24/7/365 support	\$360.00	2	\$720.00
S&H - Shipping & Handling (Ground)	\$25.00	1	\$25.00
<b>Notes:</b>	<b>Subtotal:</b>		<b>\$1,245.00</b>
	<b>Tax:</b>		<b>\$0.00</b>
	<b>Total:</b>		<b>\$1,245.00</b>

- Unless otherwise stated above, Buyer acknowledges this is not a GSA MAS contract sale
- Once confirmed by authorized signature, this Order is governed by CovertTrack standard Terms and Conditions located at [https://www.covertrack.com/public/Terms\\_and\\_Conditions.pdf](https://www.covertrack.com/public/Terms_and_Conditions.pdf) which are incorporated into this Agreement by reference. In the case of conflicting or inconsistent Terms and Conditions of Buyer Accepted Purchase Order or fully executed Purchase Agreement, Buyer Purchase Order or fully executed Purchase Agreement take precedence.
- To order, sign and return via DocuSign or Email to jstransky@3sisecurity.com

**CUSTOMER SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_





## CovertXplore

The **CovertXplore** is your ultimate solution for reliable and cost-effective covert missions. Designed to provide precise real-time tracking, it uses advanced GPS/GNSS and cellular technology, ensuring you stay informed at all times. With the flexibility to choose between Real Time and Power Saving modes, the CovertXplore optimizes performance and battery life to suit your needs. Its rugged design includes a water-resistant casing and convenient USB-C charging, making it durable and easy to use in any environment.



Experience seamless live tracking via a secure website, with instant notifications to keep you updated. As a high-performance low-cost solution, the CovertXplore excels in tracking assets, shipments, and covert surveillance operations, offering essential features that make it a standout choice in its category.

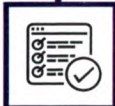


### Key Product Features

- Small and covert: 3.27" L x 3.15" W x 1.00" H
- Precise GPS/GNSS & Cellular location technology
- Comes with two power modes, Real Time and Power Saving
- Real Time mode: Approximately 75 hours of continual tracking
- Power Saving mode: Approximately 400 hours of continual tracking
- Water-Resistant
- Configurable Geofences and alerts
- Stores location data if the cellular signal is lost during the tracking

### CovertTrack Features

- 24/7/365 customer support
- Assembled in the USA
- CovertTrack Mobile App: available for iOS and Android
- 1 Year full warranty
- CovertTrack is a 3SI Security Systems Company



### Pricing

COVERTXPLORE	\$250.00
1 YEAR AIRTIME & MAPPING & 24/7/365 SUPPORT	\$360.00*

\*1 YEAR AIRTIME, MAPPING, & 24/7 SUPPORT\*  
\*REQUIRED SUBSCRIPTION

**FOR LAW ENFORCEMENT ONLY**



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, March 11, 2025  
Contract/Agreement

**IN THE MATTER OF APPROVING AND AUTHORIZING  
THE LEASE OF (2) FORD F-150 TRUCKS FROM ENTERPRISE  
FOR THE FRANKLIN COUNTY HIGHWAY DEPARTMENT**

**WHEREAS**, the Franklin County Highway Department is in need of (2) Ford F-150 Trucks; and

**WHEREAS**, Enterprise submitted a quote to Franklin County for the amount not to exceed \$1,400.00 for each truck as shown in the Quote attached hereto and incorporated by reference herein; and

**WHEREAS**, the Franklin County Commission hereby finds and determines that it is in the best interest of Franklin County to approve and authorize the lease of (2) Ford F-150 Trucks from Enterprise for a cost not to exceed \$1,400.00 per month.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the lease of (2) Ford F-150 Trucks from Enterprise is hereby accepted and approved and that the Presiding Commissioner is authorized to execute any and all documents as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of the County of Franklin, Missouri.

**IT IS FURTHER ORDERED** that a copy of this Order be provided to Enterprise; Mike Davis, Highway Department; Jim Grutsch, Highway Administrator; Michelle Patke, Highway Department; Shakara Bray, Purchasing Director; Angela Gibson, Auditor; and to Lynne Maloney, Accounts Payable.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District



Prepared For: County of Franklin, Missouri  
Grutsch, Jim

Date 12/18/2024  
AE/AM RJO/dM

Unit #

Year 2024 Make Ford Model F-150

Series Lariat 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB

Vehicle Order Type In-Stock Term 60 State MO Customer# 633529

\$ 60,237.00	Capitalized Price of Vehicle <sup>1</sup>
\$ 0.00 *	License and Certain Other Charges <u>0.0000%</u> State <u>MO</u>
\$ 84.50 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 960.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Pool, Pool
Exterior Color	(0 P) Agate Black Metallic
Interior Color	(0 I) Black w/Leather-Trimmed Bucket Seats
Lic. Plate Type	Unknown
GVWR	0

\$ 61,197.00	Total Capitalized Amount (Delivered Price)
\$ 979.15	Depreciation Reserve @ <u>1.6000%</u>
\$ 299.79	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) <sup>2</sup>

**\$ 1,278.94 Total Monthly Rental Excluding Additional Services**

**Additional Fleet Management**

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program <sup>3</sup> Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

Comp/Coll Deductible	<u>0 / 0</u>
OverMileage Charge	<u>\$ 0.00</u> Per Mile
# Tires <u>0</u>	Loaner Vehicle Not Included

**\$ 0.00 Additional Services SubTotal**

\$ 0.00	Tax <u>0.0000%</u> State <u>MO</u>
---------	------------------------------------

**\$ 1,278.94 Total Monthly Rental Including Additional Services**

\$ 2,448.00	Reduced Book Value at <u>60</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000  
(Current market and vehicle conditions may also affect value of vehicle)  
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open-End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open-End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

**ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.**

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE County of Franklin, Missouri

BY \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

<sup>1</sup> Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

<sup>2</sup> Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

<sup>3</sup> The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

**Other Totals**

Description	(Billed or (C)apped	Price
Initial Administration Fee	C	\$ 60.00
Transport	C	\$ 900.00
Courtesy Delivery Fee	C	\$ 0.00
<b>Total Other Charges Billed</b>		\$ 0.00
<b>Total Other Charges Capitalized</b>		\$ 960.00
<b>Other Charges Total</b>		\$ 960.00



**VEHICLE INFORMATION:**

2024 Ford F-150 Lariat 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB - US

Series ID: W5L

**Pricing Summary:**

	<b>INVOICE</b>	<b>MSRP</b>
Base Vehicle	\$61,238	\$65,495.00
Total Options	\$804.00	\$785.00
Destination Charge	\$1,995.00	\$1,995.00
<b>Total Price</b>	<b>\$64,037.00</b>	<b>\$68,275.00</b>

**SELECTED COLOR:**

Exterior: UM-(0 P) Agate Black Metallic  
 Interior: HB-(0 I) Black w/Leather-Trimmed Bucket Seats

**SELECTED OPTIONS:**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>INVOICE</b>	<b>MSRP</b>
145WB	145" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
425	50 State Emissions System	STD	STD
44G	Transmission: Electronic 10-Speed Automatic	Included	Included
501A	Equipment Group 501A Standard	NC	NC
53T	Tow/Haul Package	\$715.00	\$785.00
64L	Wheels: 20" Chrome-Like PVD	Included	Included
67T	Integrated Trailer Brake Controller	Included	Included
998	Engine: 3.5L V6 EcoBoost	NC	NC
DLR ADJ1	DEALER ADJUSTMENT1	\$89.00	\$0.00
H	Leather-Trimmed Bucket Seats	Included	Included
HB_01	(0 I) Black w/Leather-Trimmed Bucket Seats	NC	NC
NONGV1	GVWR: 7,100 lbs Payload Package	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDRD	Radio: B&O Sound System by Bang & Olufsen	Included	Included
STDTR	Tires: 275/60R20 BSW A/T	Included	Included
SYNC	SYNC 4 w/Enhanced Voice Recognition	Included	Included
UM_03	(0 P) Agate Black Metallic	NC	NC
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
XL9	Electronic Locking w/3.55 Axle Ratio	Included	Included

## **CONFIGURED FEATURES:**

### Body Exterior Features:

Number Of Doors: 4  
Rear Cargo Door Type: tailgate  
Driver And Passenger Mirror: auto dimming power remote heated power folding side-view door mirrors with turn signal indicator  
Running Boards: running boards  
Door Handles: chrome  
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip  
Rear Step Bumper: rear step bumper  
Front Tow Hooks: 2 front tow hooks  
Front License Plate Bracket: front license plate bracket  
Box Style: regular  
Integrated Storage: pickup integrated storage  
Body Material: aluminum body material  
: class IV trailering with harness, hitch, brake controller  
Grille: chrome grille  
Exhaust Tip: chrome tip exhaust

### Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning  
Air Filter: air filter  
Console Ducts: console ducts  
Voice Activated A/C: voice activated air conditioning  
Seat Memory: 2 driver memory seat settings (includes door mirrors, pedals,)  
Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control with Stop-and-Go adaptive  
Trunk/Hatch/Door Remote Release: keyfob cargo access remote release  
Power Windows: power windows with driver and passenger 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Key Pad: keypad locking  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Passive Entry: Intelligent Access proximity key  
Trunk FOB Controls: keyfob trunk/hatch/door release  
Remote Engine Start: remote start - keyfob and smart device (subscription required)  
Steering Wheel: heated steering wheel with manual tilting, manual telescoping  
Adjustable Pedals: power adjustable pedals  
Day-Night Rearview Mirror: day-night rearview mirror  
Auto-dimming Rearview Mirror: auto-dimming rearview mirror  
Driver and Passenger Vanity Mirror: illuminated driver and passenger-side visor mirrors  
Garage Door Opener: garage door transmitter  
Emergency SOS: SYNC 4 911 Assist emergency communication system  
Navigation System: Connected Navigation navigation system with voice activation  
Front Cupholder: front and rear cupholders  
Floor Console: full floor console with locking box  
Overhead Console: mini overhead console with storage  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
Rear Door Bins: rear door bins  
Seatback Storage Pockets: 2 seatback storage pockets  
Dashboard Storage: dashboard storage  
Interior Concealed Storage: interior concealed storage  
IP Storage: bin instrument-panel storage  
Rear Underseat Storage Tray: rear underseat storage tray  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 1 12V DC power outlet  
AC Power Outlet: 3 120V AC power outlet

### Entertainment Features:

radio: SiriusXM with 360L AM/FM/HD/Satellite with seek-scan

Radio Data System: radio data system  
Amplifier: 640W amplifier  
Digital Signal Processor: digital signal processor  
Voice Activated Radio: voice activated radio  
Speed Sensitive Volume: speed-sensitive volume  
Steering Wheel Radio Controls: steering-wheel mounted audio controls  
Speakers: 8 B&O Sound System by Bang & Olufsen speakers  
Internet Access: FordPass Connect 5G internet access  
1st Row LCD: 2 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam LED low/high beam headlamps  
Directionally Adaptive Headlights: directionally adaptive headlights  
Auto-Dimming Headlights: Auto High Beam auto high-beam headlights  
Front Fog Lights: front fog lights  
Cornering Lights: cornering lights  
Cab Clearance Lights: cargo bed light  
Front Wipers: variable intermittent rain detecting wipers wipers  
Rear Window Defroster: rear window defroster  
Rear Window: power rear windshield  
Tinted Windows: deep-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front and rear reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: digital/analog appearance  
Tachometer: tachometer  
Voltmeter: voltmeter  
Compass: compass  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Park Distance Control: Reverse Sensing System rear parking sensors  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Lane Departure Warning: lane departure  
Blind Spot Sensor: blind spot  
Front Pedestrian Braking: front pedestrian detection  
Forward Collision Alert: forward collision  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Clock: in-radio display clock  
Check Control: redundant digital speedometer  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Low Washer Fluid Warning: low-washer-fluid warning  
Door Ajar Warning: door-ajar warning  
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front and rear ventilated disc brakes

Daytime Running Lights: daytime running lights  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt  
Side Impact Bars: side-impact bars  
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Rear Child Safety Locks: rear child safety locks  
Ignition Disable: SecuriLock immobilizer  
Security System: security system  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5  
Front Bucket Seats: front bucket seats  
Front Heated Cushion: driver and passenger heated-cushions  
Front Heated Seatback: driver and passenger heated-seatbacks  
Ventilated Seats: ventilated front seats  
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments  
Reclining Driver Seat: power reclining driver and passenger seats  
Driver Lumbar: power 2-way driver and passenger lumbar support  
Driver Height Adjustment: power height-adjustable driver and passenger seats  
Driver Fore/Aft: power driver and passenger fore/aft adjustment  
Driver Cushion Tilt: power driver and passenger cushion tilt  
Front Centre Armrest Storage: front centre armrest  
Rear Seat Type: rear 60-40 split-bench seat  
Rear Folding Position: rear seat fold-up cushion  
Rear Seat Armrest: rear seat centre armrest  
Leather Upholstery: leather front and rear seat upholstery  
Headliner Material: full cloth headliner  
Floor Covering: full carpet floor covering  
Cabback Insulator: cabback insulator  
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert  
Shift Knob Trim: leather/chrome shift knob  
LeatherSteeringWheel: leather/metal-look steering wheel  
Floor Mats: carpet front and rear floor mats  
Interior Accents: chrome/metal-look interior accents

Standard Engine:

Engine 400-hp, 3.5-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic





Prepared For: County of Franklin, Missouri
Grutsch, Jim
Unit # 28P4PG
Year 2024 Make Ford Model F-150
Series Lariat 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB
Vehicle Order Type In-Stock Term 60 State MO Customer# 633529

Date 12/18/2024
AE/AM RJO/dM

Table with 2 columns: Amount and Description. Includes Capitalized Price of Vehicle, License and Certain Other Charges, Initial License Fee, Registration Fee, Other: (See Page 2), Capitalized Price Reduction, Gain Applied From Prior Unit, Security Deposit, Taxes.

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Table with 2 columns: Field Name and Value. Includes Driver Name, Exterior Color, Interior Color, Lic. Plate Type, GVWR.

Summary table with 2 columns: Amount and Description. Includes Total Capitalized Amount, Depreciation Reserve, Monthly Lease Charge, Total Monthly Rental Excluding Additional Services.

Additional Fleet Management

Table with 2 columns: Amount and Description. Includes Master Policy Enrollment Fees, Commercial Automobile Liability Enrollment, Liability Limit.

Table with 2 columns: Amount and Description. Includes Physical Damage Management, Full Maintenance Program, Incl: # Brake Sets.

Table with 2 columns: Field Name and Value. Includes Comp/Coll Deductible, OverMileage Charge, # Tires, Loaner Vehicle Not Included.

Additional Services SubTotal

Table with 2 columns: Amount and Description. Includes Tax, State MO.

Total Monthly Rental Including Additional Services

Table with 2 columns: Amount and Description. Includes Reduced Book Value at 60 Months, Service Charge Due at Lease Termination.

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement...

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE County of Franklin, Missouri

BY TITLE DATE

\* INDICATES ITEMS TO BE BILLED ON DELIVERY.

1 Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee...

2 Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

3 The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc....

**Other Totals**

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 60.00
Transport	C	\$ 900.00
Courtesy Delivery Fee	C	\$ 0.00
<b>Total Other Charges Billed</b>		\$ 0.00
<b>Total Other Charges Capitalized</b>		\$ 960.00
<b>Other Charges Total</b>		\$ 960.00



**VEHICLE INFORMATION:**

2024 Ford F-150 Lariat 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB - US

Series ID: W5L

**Pricing Summary:**

	INVOICE	MSRP
Base Vehicle	\$61,238	\$65,495.00
Total Options	\$1,638.00	\$1,635.00
Destination Charge	\$1,995.00	\$1,995.00
<b>Total Price</b>	<b>\$64,871.00</b>	<b>\$69,125.00</b>

**SELECTED COLOR:**

Exterior: UM-(0 P) Agate Black Metallic  
 Interior: HB-(0 I) Black w/Leather-Trimmed Bucket Seats

**SELECTED OPTIONS:**

CODE	DESCRIPTION	INVOICE	MSRP
145WB	145" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
425	50 State Emissions System	STD	STD
44H	Transmission: Hybrid Electronic 10-Speed Automatic	NC	NC
477	Pro Power Onboard - 7.2KW	\$774.00	\$850.00
501A	Equipment Group 501A Standard	NC	NC
53T	Tow/Haul Package	\$715.00	\$785.00
64L	Wheels: 20" Chrome-Like PVD	Included	Included
67T	Integrated Trailer Brake Controller	Included	Included
99D	Engine: 3.5L PowerBoost Full-Hybrid V6	\$0.00	\$0.00
DLR ADJ1	DEALER ADJUSTMENT1	\$149.00	\$0.00
H	Leather-Trimmed Bucket Seats	Included	Included
HB_01	(0 I) Black w/Leather-Trimmed Bucket Seats	NC	NC
NONGV	GVWR: 7,400 lbs Payload Package	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDRD	Radio: B&O Sound System by Bang & Olufsen	Included	Included
STDTR	Tires: 275/60R20 BSW A/T	Included	Included
SYNC	SYNC 4 w/Enhanced Voice Recognition	Included	Included
UM_03	(0 P) Agate Black Metallic	NC	NC
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
XL6	Electronic Locking w/3.73 Axle Ratio	Included	Included

## CONFIGURED FEATURES:

### Body Exterior Features:

Number Of Doors: 4  
Rear Cargo Door Type: tailgate  
Driver And Passenger Mirror: auto dimming power remote heated power folding side-view door mirrors with turn signal indicator  
Running Boards: running boards  
Door Handles: chrome  
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip  
Rear Step Bumper: rear step bumper  
Front Tow Hooks: 2 front tow hooks  
Front License Plate Bracket: front license plate bracket  
Box Style: regular  
Integrated Storage: pickup integrated storage  
Body Material: aluminum body material  
: class IV trailering with harness, hitch, brake controller  
Grille: chrome grille  
Exhaust Tip: chrome tip exhaust

### Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning  
Air Filter: air filter  
Console Ducts: console ducts  
Voice Activated A/C: voice activated air conditioning  
Seat Memory: 2 driver memory seat settings (includes door mirrors, pedals,)  
Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control with Stop-and-Go adaptive  
Trunk/Hatch/Door Remote Release: keyfob cargo access remote release  
Power Windows: power windows with driver and passenger 1-touch down  
Remote Keyless Entry: keyfob (all doors) remote keyless entry  
Illuminated Entry: illuminated entry  
Key Pad: keypad locking  
Integrated Key Remote: integrated key/remote  
Auto Locking: auto-locking doors  
Passive Entry: Intelligent Access proximity key  
Trunk FOB Controls: keyfob trunk/hatch/door release  
Remote Engine Start: remote start - keyfob and smart device (subscription required)  
Steering Wheel: heated steering wheel with manual tilting, manual telescoping  
Adjustable Pedals: power adjustable pedals  
Day-Night Rearview Mirror: day-night rearview mirror  
Auto-dimming Rearview Mirror: auto-dimming rearview mirror  
Driver and Passenger Vanity Mirror: illuminated driver and passenger-side visor mirrors  
Garage Door Opener: garage door transmitter  
Emergency SOS: SYNC 4 911 Assist emergency communication system  
Navigation System: Connected Navigation navigation system with voice activation  
Front Cupholder: front and rear cupholders  
Floor Console: full floor console with locking box  
Overhead Console: mini overhead console with storage  
Glove Box: locking glove box  
Driver Door Bin: driver and passenger door bins  
Rear Door Bins: rear door bins  
Seatback Storage Pockets: 2 seatback storage pockets  
Dashboard Storage: dashboard storage  
Interior Concealed Storage: interior concealed storage  
IP Storage: bin instrument-panel storage  
Rear Underseat Storage Tray: rear underseat storage tray  
Retained Accessory Power: retained accessory power  
Power Accessory Outlet: 1 12V DC power outlet  
AC Power Outlet: 4 120V AC power outlet

### Entertainment Features:

radio: SiriusXM with 360L AM/FM/HD/Satellite with seek-scan



Radio Data System: radio data system  
Amplifier: 640W amplifier  
Digital Signal Processor: digital signal processor  
Voice Activated Radio: voice activated radio  
Speed Sensitive Volume: speed-sensitive volume  
Steering Wheel Radio Controls: steering-wheel mounted audio controls  
Speakers: 8 B&O Sound System by Bang & Olufsen speakers  
Internet Access: FordPass Connect 5G internet access  
1st Row LCD: 2 1st row LCD monitor  
Wireless Connectivity: wireless phone connectivity  
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam LED low/high beam headlamps  
Directionally Adaptive Headlights: directionally adaptive headlights  
Auto-Dimming Headlights: Auto High Beam auto high-beam headlights  
Front Fog Lights: front fog lights  
Cornering Lights: cornering lights  
Cab Clearance Lights: cargo bed light  
Front Wipers: variable intermittent rain detecting wipers wipers  
Rear Window Defroster: rear window defroster  
Rear Window: power rear windshield  
Tinted Windows: deep-tinted windows  
Dome Light: dome light with fade  
Front Reading Lights: front and rear reading lights  
Variable IP Lighting: variable instrument panel lighting  
Display Type: digital/analog appearance  
Tachometer: tachometer  
Voltmeter: voltmeter  
Compass: compass  
Exterior Temp: outside-temperature display  
Low Tire Pressure Warning: tire specific low-tire-pressure warning  
Park Distance Control: Reverse Sensing System rear parking sensors  
Trip Computer: trip computer  
Trip Odometer: trip odometer  
Lane Departure Warning: lane departure  
Blind Spot Sensor: blind spot  
Front Pedestrian Braking: front pedestrian detection  
Forward Collision Alert: forward collision  
Oil Pressure Gauge: oil pressure gauge  
Water Temp Gauge: water temp. gauge  
Transmission Oil Temp Gauge: transmission oil temp. gauge  
Clock: in-radio display clock  
Check Control: redundant digital speedometer  
Rear Vision Camera: rear vision camera  
Oil Pressure Warning: oil-pressure warning  
Water Temp Warning: water-temp. warning  
Battery Warning: battery warning  
Lights On Warning: lights-on warning  
Key in Ignition Warning: key-in-ignition warning  
Low Fuel Warning: low-fuel warning  
Low Washer Fluid Warning: low-washer-fluid warning  
Door Ajar Warning: door-ajar warning  
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS: four-wheel ABS brakes  
Number of ABS Channels: 4 ABS channels  
Brake Assistance: brake assist  
Brake Type: four-wheel disc brakes  
Vented Disc Brakes: front and rear ventilated disc brakes

Daytime Running Lights: daytime running lights  
Spare Tire Type: full-size spare tire  
Spare Tire Mount: underbody mounted spare tire w/crankdown  
Driver Front Impact Airbag: driver and passenger front-impact airbags  
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags  
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag  
Occupancy Sensor: front passenger airbag occupancy sensor  
Height Adjustable Seatbelts: height adjustable front seatbelts  
Seatbelt Pretensioners: front seatbelt pre-tensioners  
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt  
Side Impact Bars: side-impact bars  
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights  
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks  
Rear Child Safety Locks: rear child safety locks  
Ignition Disable: SecurILock immobilizer  
Security System: security system  
Panic Alarm: panic alarm  
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover  
Traction Control: ABS and driveline traction control  
Front and Rear Headrests: manual adjustable front head restraints  
Rear Headrest Control: 3 rear head restraints

**Seats And Trim:**

Seating Capacity max. seating capacity of 5  
Front Bucket Seats: front bucket seats  
Front Heated Cushion: driver and passenger heated-cushions  
Front Heated Seatback: driver and passenger heated-seatbacks  
Ventilated Seats: ventilated front seats  
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments  
Reclining Driver Seat: power reclining driver and passenger seats  
Driver Lumbar: power 2-way driver and passenger lumbar support  
Driver Height Adjustment: power height-adjustable driver and passenger seats  
Driver Fore/Aft: power driver and passenger fore/aft adjustment  
Driver Cushion Tilt: power driver and passenger cushion tilt  
Front Centre Armrest Storage: front centre armrest  
Rear Seat Type: rear 60-40 split-bench seat  
Rear Folding Position: rear seat fold-up cushion  
Rear Seat Armrest: rear seat centre armrest  
Leather Upholstery: leather front and rear seat upholstery  
Headliner Material: full cloth headliner  
Floor Covering: full carpet floor covering  
Cabback Insulator: cabback insulator  
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert  
Shift Knob Trim: leather/chrome shift knob  
LeatherSteeringWheel: leather/metal-look steering wheel  
Floor Mats: carpet front and rear floor mats  
Interior Accents: chrome/metal-look interior accents

**Standard Engine:**

Engine 430-hp, 3.5-liter V-6 (hybrid regular gas)

**Standard Transmission:**

Transmission 10-speed automatic w/ OD and PowerShift automatic



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, March 11, 2025  
Report

**IN THE MATTER OF  
APPROVING THE CONSENT  
AGENDA AND ALL THE  
ITEMS LISTED THEREON**

**WHEREAS**, in the course of the daily operation of county government certain routine actions are necessary; and

**WHEREAS**, certain of the routine items referred to above involve either the issuance of licenses, the receipt of funds or the authorization of accounts payable and/or abstract of fees; and

**WHEREAS**, the approval of such routine matters can be approved through the use of a "Consent Agenda"; and

**WHEREAS**, in order to afford a better record of what has been approved through the use of the Consent Agenda it has been determined that it would be appropriate to pass a commission order weekly which approves all items contained in the Consent Agenda.

**IT IS THEREFORE ORDERED** by the County Commission of Franklin County that the Consent Agenda for March 11, 2025, addressing the below listed items is hereby approved, to wit:

- |                             |   |
|-----------------------------|---|
| <b>Liquor Licenses:</b>     | Franklin County Shop with a Hero Trivia Night – 3/15/25, Union City Auditorium<br>Sip On Main – 3/15/25, Main Street, Union<br>Sip On Main – 3/29/25, Union City Auditorium |
| <b>Abstract of Fees:</b>    | County Clerk Fees – February 2024<br>Prosecuting Attorney Fees – February 2024<br>Building Department Fees – February 2024<br>Public Administrator Fees – February 2024     |
| <b>Auctioneer Licenses:</b> |   |
| <b>Other:</b>               | Auditor Financial Report – February 2024  |

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

# APPLICATION FOR COUNTY LIQUOR LICENSE

5/3/25  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Cogan Bell

Company B & C Event Rentals LLC

D/B/A (Business Name) Sip on Main

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event March 15<sup>th</sup>

For a Catering or Picnic License – Address of Event Main St Union

All other Licenses – List what type of License applying for: \_\_\_\_\_

<u>201 E main st</u>	<u>Union</u>	<u>MO</u>	<u>63084</u>
Business Address	City	State	Zip Code

_____	_____	_____	_____
Mailing Address (if different than Business Address)	City	State	Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21<sup>st</sup> amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above-mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 13.00 as payment of the fee required by this license.

Cogan Bell  
Signature of State Applicant / Managing Officer

\_\_\_\_\_  
Phone Number / Email Address

Return and Make Check Payable to:  
Franklin County Clerks Office  
400 E Locust, Room 201  
Union, MO 63084  
LATE FEE \$25 PER MONTH  
LATE RENEWAL  
Questions call 636-583-6355

Tina R  
(County Clerk signature)

R  F  A  B  S  In Office Use 26



APPLICATION FOR COUNTY LIQUOR LICENSE

3/8/2025

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Logan Bell

Company B & C Event Rentals LLC

D/B/A (Business Name) Sip on Main

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License - Date and Place of Event March 29th City Auditorium

For a Catering or Picnic License - Address of Event

All other Licenses - List what type of License applying for:

Business Address 201 E Main St Union Mo 63084

Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above-mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 13 as payment of the fee required by this license.

Signature of State Applicant / Managing Officer Logan Bell

Phone Number / Email Address

Return and Make Check Payable to: Franklin County Clerks Office 400 E Locust, Room 201 Union, MO 63084 LATE FEE \$25 PER MONTH LATE RENEWAL Questions call 636-583-6355

(County Clerk signature)

R F A B S In Office Use

# APPLICATION FOR COUNTY LIQUOR LICENSE

3/6/2025

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer SAMANTHA HOUTTUIN

Company FRANKLIN COUNTY DEPUTY SHERIFFS ASSOCIATION

D/B/A (Business Name) FRANKLIN COUNTY SHOP WITH A HERO TRIVIA NIGHT

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event MARCH 15, 2025 UNION CITY AUDITORIUM

For a Catering or Picnic License – Address of Event 500 EAST LOCUST, UNION, MO 63084

All other Licenses – List what type of License applying for: \_\_\_\_\_

<u>1 BRUNS LANE</u>	<u>UNION</u>	<u>MO</u>	<u>63084</u>
Business Address	City	State	Zip Code

_____	_____	_____	_____
Mailing Address (if different than Business Address)	City	State	Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21<sup>st</sup> amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.

Samantha Houttuin  
Signature of State Applicant / Managing Officer

636-584-5648

Phone Number / Email Address

shouttuin@franklinmo.gov

Return and Make Check Payable to:  
Franklin County Clerks Office  
400 E Locust, Room 201  
Union, MO 63084  
LATE FEE \$25 PER MONTH  
LATE RENEWAL  
Questions call 636-583-6355

\_\_\_\_\_  
(County Clerk signature)

R \_\_\_ F \_\_\_ A \_\_\_ B \_\_\_ S \_\_\_ In Office Use

**BUILDING DEPARTMENT'S MONTHLY REPORT**  
**FUND 450**

REPORT FOR MONTH OF FEBRUARY 2025 OF RECEIPTS  
GIVEN TO THE FRANKLIN COUNTY TREASURER

Receipts:

450-000-342-17-00	Sale of Books	\$	0
450-000-342-28-00	Review/Permit Fees	\$	26,637.67
450-000-369-10-00	Forfeited Escrow	\$	1,140.19
450-000-369-10-00	Miscellaneous	\$	20.92
Total Receipts:		\$	27,798.78

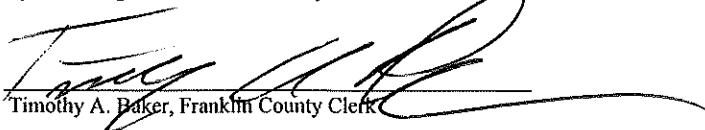
Less Disbursements:

450-661-110	Refunds	\$	0
450-632-580-14-00	Miscellaneous	\$	0
450-632-580-11-00	Ending Receipts Balance	\$	27,798.78

COPY OF REGISTER OF RECEIPTS GIVEN TO THE TREASURER ATTACHED

DATE	FROM WHOM RECEIVED	FOR WHAT PURPOSE	License		Election		By
			Fee	Clerk Fee	Equip Fees	Note	
2/4/2025	Ross, Brittany	Rec Notary Comm & Bond			3.00	cash	cb
2/4/2025	Clark, Kelly	Rec Notary Comm & Bond			3.00	cash	cb
2/5/2025	St Francis Borgia	Picnic License	25.00	6.00		check #61302	cb
2/5/2025	Good Time Slushie	Catering License	10.00	3.00		check #2185	cb
2/6/2025	Levinson, Nathan Daniel	Rec Notary Comm & Bond			3.00	cash	js
2/7/2025	Scarborough, Alyssa N	Rec Notary Comm & Bond			3.00	cash	cb
2/7/2025	Allen, Nicole	Rec Notary Comm & Bond			3.00	cash	cb
2/7/2025	Ozark Viking Meadery	Catering License	10.00	3.00		cash	cb
2/7/2025	Washington Area of Commerce	Picnic License	25.00	3.00		check #38560	cb
2/10/2025	Small Batch Winery	Catering License	10.00	3.00		check #3486	cb
2/10/2025	Blechle, Blake	Rec Notary Comm & Bond			3.00	cash	cb
2/11/2025	Andrew Whitman	Voter Info				25.00 cash	tr
2/11/2025	Fitzmeyer, Stacy N	Rec Notary Comm & Bond			3.00	cash	cb
2/11/2025	Jones, Jill Colleen	Rec Notary Comm & Bond			3.00	cash	cb
2/11/2025	Old Ozarkian Distillery	Catering License	10.00	3.00		check #1227	cb
2/11/2025	Meter, Sheila	Rec Notary Comm & Bond			3.00	cash	cb
2/13/2025	Ray, Rose	Rec Notary Comm & Bond			3.00	cash	cb
2/13/2025	Phillips, Brendan Scott	Rec Notary Comm & Bond			3.00	check #75819	cb
2/13/2025	Hejna, Matthew	Rec Notary Comm & Bond			3.00	cash	cb
2/14/2025	Meyer, Kristine Elizabeth	Rec Notary Comm & Bond			3.00	cash	cb
2/14/2025	Nehring, D & Wells, Larissa	Rec Notary Comm & Bond			6.00	cash	cb
2/14/2025	Kliethermes, Kori	Rec Notary Comm & Bond			3.00	cash	cb
2/14/2025	Accola, Dianne C	Rec Notary Comm & Bond			3.00	cash	cb
2/18/2025	St Ann Church	Picnic license	25.00			check #33454	cb
2/18/2025	Graze	Catering License	10.00	3.00		check #2320	cb
2/19/2025	Marquart, Donna K	Rec Notary Comm & Bond			3.00	cash	cb
2/19/2025	Stevens, Jeannine	copies		1.00		cash	cb
2/19/2025	Gegory Hurst	Voter Info				25.00 cash	tr
2/20/2025	Bolte, Katherine	Rec Notary Comm & Bond			3.00	check #75862	cb
2/21/2025	Monzyk, Jared M.	Rec Notary Comm & Bond			3.00	cash	js
2/21/2025	Benton, Shawna	Rec Notary Comm & Bond			3.00	cash	lm
2/25/2025	Montgomery, Clorla J.	Rec Notary Comm & Bond			3.00	check #4601	js
2/25/2025	Hamann, Samantha	Rec Notary Comm & Bond			3.00	cash	js
2/25/2025	Lanham, Penny	Rec Notary Comm & Bond			3.00	cash	js
2/25/2025	Sippel, Katherine	Rec Notary Comm & Bond			3.00	cash	js
2/26/2025	Hamunon, DiAnn Walker	Rec Notary Comm & Bond			3.00	cash	cb
2/27/2025	Shadrick, Danny & Tiepelman, Nicholas	Rec Notary Comm & Bond			6.00	cash	cb
2/27/2025	Dietrich, Tammy Marie	Rec Notary Comm & Bond			3.00	cash	cb
2/28/2025	Powell, Melinda D	Rec Notary Comm & Bond			3.00	cash	cb
2/28/2025	Kassebaum, Susan A.	Rec Notary Comm & Bond			3.00	cash	js
2/28/2025	Marshall, Lauren M	Rec Notary Comm & Bond			3.00	cash	cb
2/28/2025	Mitchell, Steffani	Rec Notary Comm & Bond			3.00	cash	cb
2/28/2025	Havicon, Michael J	Rec Notary Comm & Bond			3.00	cash	cb
	CC code 74	February Fees 2025			127.00		
	CC code 232	Liquor License for February 2025			125.00		
	CC code 468	Election Equipment Fees 2025			50.00		
		Total deposit for February 2025			302.00		

I, Timothy A. Baker, Clerk of the County Commission of Franklin County hereby certify that the above and foregoing is a true and correct copy of fees withheld by me during the month of February 2025.

  
Timothy A. Baker, Franklin County Clerk

# MEMO

**To:** Amanda Jasper  
**From:** Angie Stanton  
**Subject:** February, 2025  
**Date:** March 5, 2025

The following is the information on our accounts that checks are taken to the Treasurer each month.

PA fees	\$470.00
Account #4	
Plus interest	\$ .16 for February, 2025



Franklin County, Missouri  
Treasurers Office  
402 E Locust St Rm 204  
Union, MO 63084

RECEIVED

FEB 20 2025

Receipt: 1698-25  
Date: 2/11/2025 11:44:00 AM

PUBLIC ADM FEES \$799.40  
FR CO PUBLIC ADMIN  
FEBRUARY 2025  
W. BURRILL  
PUBLIC ADM FEES

BY: \_\_\_\_\_

Total Paid: \$799.40

Check 168 \$799.40  
FR CO PUBLIC ADMIN

Total Tendered: \$799.40

Change Due: \$0.00

Franklin County, Missouri  
Treasurers Office  
402 E Locust St Rm 204  
Union, MO 63084

Receipt: 1702-28  
Date: 2/25/2025 1:28:25 PM

PUBLIC ADM FEES	\$983.33
FR CO PUBLIC ADMIN	
FEBRUARY 2025	
PUBLIC ADM FEES	

Total Paid:	----- \$983.33
-------------	-------------------

Check 512	\$983.33
C. STAHLMAN	

Total Tendered:	----- \$983.33
-----------------	-------------------

Change Due:	\$0.00
-------------	--------

RECEIVED

MAR 04 2025

BY: \_\_\_\_\_

## MEMO

TO: Tim Baker, Clerk of the County Commission  
Ken Cox  
Paul Overschmidt

FROM: Angela Gibson *ag*

DATE: Monday, March 3, 2025

SUBJECT: Monthly Financial Reports

As per Missouri State Statute 55.170, please find attached reports to the County Commission showing the condition of the accounts of the County. These reports cover the period of February 1, 2025, through February 28, 2025.

If you have any questions, I will be more than happy to go over it with all of you.



**Franklin County Missouri**  
**Balance Sheet: 2025**  
**For the Period Ending 2/28/2025**

**GENERAL FUND**

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
100-000-100100	CHECKING	\$8,984,103.53	\$0.00
100-000-100200	CD ACCOUNT	\$4,220,000.00	\$0.00
100-000-121100	PROP TAXES REC-CURRENT	\$130,303.50	\$0.00
100-000-121200	PROP TAX REC-DELINQUENT	\$63,654.18	\$0.00
100-000-121300	RRU PROP TAX REC CURRENT	\$353.21	\$0.00
100-000-121350	RRU PROP TAX DELINQUENT	\$15.40	\$0.00
100-000-124100	DUE FROM COLLECTOR	\$557.89	\$0.00
100-000-125050	JURY FEE REIMB REC	\$1,224.40	\$0.00
100-000-125101	JUV DIVERSION GRANT REC	\$5,328.54	\$0.00
100-000-125103	JUV DTN REIMB-DYS/OTHERS REC	\$62.91	\$0.00
100-000-125104	JUV OFC REIM DUE GASC/OSA	\$12,692.27	\$0.00
100-000-125114	FAMILIES FOR PERMANENCE GRANT REC	\$6,000.00	\$0.00
100-000-125155	PA VOCA REC	\$8,660.42	\$0.00
100-000-129100	CABLE FRANCHISE REC	\$1,970.33	\$0.00
100-000-129125	VERIZON TOWER LEASE REC	\$1,217,532.00	\$0.00
100-000-129180	UTILITY WASTE APP REC	\$400.00	\$0.00
100-000-129200	MISCELLANEOUS RECEIVABLES	\$9,185.51	\$0.00
100-000-146100	CHILD SUPPORT IV-D REC	\$26,199.09	\$0.00
100-000-157100	CITIES TAX CHARGES REC	\$46.34	\$0.00
100-000-161100	LAND & BUILDINGS	\$11,126,567.00	\$0.00
100-000-162100	EQUIPMENT & VEHICLES	\$8,126,338.00	\$0.00
100-000-163100	FURNITURE & OFFICE EQUIP	\$4,071,578.00	\$0.00
100-000-165000	CONSTRUCTION IN PROGRESS	\$4,739,580.00	\$0.00
100-000-166000	INFRASTRUCTURE	\$56,356,286.00	\$0.00
	<b>Total Assets</b>		<b>\$99,108,638.52</b>
<b>Liabilities</b>			
100-000-210100	ACCOUNTS PAYABLE	\$253.50	\$0.00
100-000-222200	HEALTH CVRG W/H	\$0.00	\$189,684.00
100-000-222800	HRA INS DEDUCTIBLE	\$40,750.89	\$0.00
100-000-222801	HRA COBRA INS DEDUCTIBLE	\$0.00	\$5,621.21
100-000-281210	DEFERRED INFLOWS - LEASES	\$0.00	\$1,191,293.00
100-000-281400	DEFER REVENUE HMEP & CEPF	\$0.00	\$74,027.05
100-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$2,588,241.12
100-000-284100	DEFER GRANT REVENUE	\$0.00	\$3,090.00
	<b>Total Liabilities</b>		<b>\$4,010,951.99</b>
<b>Equities</b>			



**Franklin County Missouri**  
**Balance Sheet: 2025**  
**For the Period Ending 2/28/2025**

**GENERAL FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
100-000-300100	ENCUMBRANCE	\$0.00	\$365,775.56	
100-000-300105	RESERVE FOR ENCUMBRANCE	\$365,775.56	\$0.00	
100-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$12,294,678.05	
100-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$84,420,349.00	
<b>Revenues Less Expenditures</b>		<b>\$1,617,340.52</b>		
	<b>Total Equity</b>			<b>\$95,097,686.53</b>
<b>Total Liabilities and Equity</b>				<b>\$99,108,638.52</b>
<b>Total</b>	<b>GENERAL FUND</b>	<b>\$101,132,758.99</b>	<b>\$101,132,758.99</b>	





**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**EMERGENCY FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
150-000-100100	CHECKING	\$3,377,427.48	\$0.00	
	<b>Total Assets</b>			<b>\$3,377,427.48</b>
<b>Equities</b>				
150-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$3,367,298.27	
<b>Revenues Less Expenditures</b>			<b>\$10,129.21</b>	
	<b>Total Equity</b>			<b>\$3,377,427.48</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>EMERGENCY FUND</b>	<b>\$3,377,427.48</b>	<b>\$3,377,427.48</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**OPIOID SETTLEMENT FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
175-000-100100	OPIOID SETTLEMENT CHECKING	\$1,351,927.52	\$0.00	
	<b>Total Assets</b>			<b>\$1,351,927.52</b>
<b>Equities</b>				
175-000-300100	ENCUMBRANCE	\$0.00	\$94,000.00	
175-000-300105	RESERVE FOR ENCUMBRANCE	\$94,000.00	\$0.00	
175-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$1,394,872.97	
<b>Revenues Less Expenditures</b>		<b>\$42,945.45</b>		
	<b>Total Equity</b>			<b>\$1,351,927.52</b>
<b>Total Liabilities and Equity</b>				<b>\$1,351,927.52</b>
<b>Total</b>	<b>OPIOID SETTLEMENT FUND</b>	<b>\$1,488,872.97</b>	<b>\$1,488,872.97</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**ROAD & BRIDGE FUND**

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
200-000-100100	CHECKING	\$7,215,412.13	\$0.00
200-000-100200	CD ACCOUNT	\$2,600,000.00	\$0.00
200-000-121100	PROP TAXES REC-CURRENT	\$260,041.91	\$0.00
200-000-121200	PROP TAX REC-DELINQUENT	\$106,881.39	\$0.00
200-000-121220	CONTRA PROP TAX REC	\$0.00	\$91,256.96
200-000-121300	RRU PROP TAX REC CURRENT	\$688.89	\$0.00
200-000-121350	RRU PROP TAX DELINQUENT	\$29.66	\$0.00
200-000-121501	MOTOR TAXES RECEIVED-OTHER	\$296,765.24	\$0.00
200-000-124100	DUE FROM COLLECTOR	\$0.00	\$42.61
200-000-129060	MISC CLAIMS REC	\$3,150.00	\$0.00
200-000-162100	EQUIPMENT & VEHICLES	\$4,544,125.00	\$0.00
200-000-163100	FURNITURE & OFFICE EQUIP	\$23,090.00	\$0.00
	<b>Total Assets</b>		<b>\$14,958,884.65</b>
<b>Liabilities</b>			
200-000-210100	ACCOUNTS PAYABLE	\$36.55	\$0.00
200-000-222200	HEALTH CVRG W/H	\$0.00	\$135,373.00
200-000-222800	HRA INS DEDUCTIBLE	\$29,129.69	\$0.00
200-000-242100	DUE TO CITY OF BERGER	\$0.00	\$2,533.50
200-000-242101	DUE TO CITY OF GERALD	\$0.00	\$9,819.69
200-000-242103	DUE TO CITY NEW HAVEN	\$0.00	\$232,577.64
200-000-242104	DUE TO OAK GROVE VILLAGE	\$0.00	\$8,525.72
200-000-242105	DUE TO CITY OF PACIFIC	\$0.00	\$329,240.47
200-000-242106	DUE TO VILLAGE OF PARKWAY	\$0.00	\$14,179.26
200-000-242107	DUE TO CITY OF ST CLAIR	\$0.00	\$46,567.74
200-000-242108	DUE TO CITY OF SULLIVAN	\$0.00	\$109,244.18
200-000-242109	DUE TO CITY OF UNION	\$0.00	\$503,872.40
200-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$238,039.46
200-000-242111	DUE TO VILL OF MIRAM PARK	\$0.00	\$737.75
200-000-281115	CONTRA DEFER PROP TAX REV	\$74,749.84	\$0.00
200-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$4,878,436.79
	<b>Total Liabilities</b>		<b>\$6,405,231.52</b>
<b>Equities</b>			
200-000-300100	ENCUMBRANCE	\$426,388.75	\$0.00
200-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$426,388.75
200-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$6,650,125.54
200-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$4,567,215.00



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**ROAD & BRIDGE FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
Revenues Less Expenditures		\$2,663,687.41	
	Total Equity		\$8,553,653.13
Total Liabilities and Equity			\$14,958,884.65
Total	ROAD & BRIDGE FUND	\$18,244,176.46	\$18,244,176.46



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**TRANS COMMITTEE GRANT PROGRAM FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
201-000-100100	TRANS COMMITTEE GRANT PROG CHECKING	\$1,268,110.19	\$0.00	
	<b>Total Assets</b>			<b>\$1,268,110.19</b>
<b>Equities</b>				
201-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,406,053.62	
<b>Revenues Less Expenditures</b>		<b>\$137,943.43</b>		
	<b>Total Equity</b>			<b>\$1,268,110.19</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>TRANS COMMITTEE GRANT PROGRAM FUND</b>	<b>\$1,406,053.62</b>	<b>\$1,406,053.62</b>	<b>\$1,268,110.19</b>





**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**ASSESSMENT FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
300-000-100100	CHECKING	\$1,350,767.56	\$0.00	
300-000-124100	DUE FROM COLLECTOR	\$287.58	\$0.00	
300-000-162100	EQUIPMENT & VEHICLES	\$56,339.00	\$0.00	
300-000-163100	FURNITURE & OFFICE EQUIP	\$179,029.00	\$0.00	
	<b>Total Assets</b>			<b>\$1,586,423.14</b>
<b>Liabilities</b>				
300-000-222800	HRA INS DEDUCTIBLE	\$2,059.10	\$0.00	
300-000-260100	NOTE PAY POSTAGE METER	\$0.00	\$1,192.00	
	<b>Total Liabilities</b>			<b>(\$867.10)</b>
<b>Equities</b>				
300-000-300100	ENCUMBRANCE	\$0.00	\$39,447.85	
300-000-300105	RESERVE FOR ENCUMBRANCE	\$39,447.85	\$0.00	
300-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,359,067.60	
300-000-313100	RES FUND BAL-UNEMPLOY BEN	\$0.00	\$118,252.94	
300-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$235,368.00	
<b>Revenues Less Expenditures</b>		<b>\$125,398.30</b>		
	<b>Total Equity</b>			<b>\$1,587,290.24</b>
<b>Total Liabilities and Equity</b>				<b>\$1,586,423.14</b>
<b>Total</b>	<b>ASSESSMENT FUND</b>	<b>\$1,753,328.39</b>	<b>\$1,753,328.39</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**CAPITAL IMPR FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
400-000-100100	CHECKING	\$57,188.14	\$0.00	
	<b>Total Assets</b>			<b>\$57,188.14</b>
<b>Equities</b>				
400-000-301100	FUND BALANCE-UNRESERVED	\$2,145,318.38	\$0.00	
400-000-312100	RES FUND BAL-CAPL IMP	\$0.00	\$2,202,335.01	
	<b>Total Equity</b>		<b>\$171.51</b>	<b>\$57,188.14</b>
<b>Revenues Less Expenditures</b>				
				<b>\$57,188.14</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>CAPITAL IMPR FUND</b>	<b>\$2,202,506.52</b>	<b>\$2,202,506.52</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**BUILDING FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
450-000-100100	CHECKING	\$556,835.92	\$0.00	
450-000-100200	CD ACCOUNT	\$580,000.00	\$0.00	
	<b>Total Assets</b>			<b>\$1,136,835.92</b>
<b>Equities</b>				
450-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,124,669.48	
<b>Revenues Less Expenditures</b>			<b>\$12,166.44</b>	
	<b>Total Equity</b>			<b>\$1,136,835.92</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>BUILDING FUND</b>	<b>\$1,136,835.92</b>	<b>\$1,136,835.92</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**CARES ACT RELIEF FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Equities</b>				
475-000-300100	ENCUMBRANCE	\$0.00	\$15,406.33	
475-000-300105	RESERVE FOR ENCUMBRANCE	\$15,406.33	\$0.00	
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>CARES ACT RELIEF FUND</b>	\$15,406.33	\$15,406.33	<b>\$0.00</b>



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**AMERICAN RESCUE PLAN FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
495-000-100100	AMERICAN RESCUE PLAN CHECKING	\$7,204,190.72	\$0.00	
	<b>Total Assets</b>			<b>\$7,204,190.72</b>
<b>Liabilities</b>				
495-000-280100	UNEARNED REVENUE	\$0.00	\$14,343,474.00	
	<b>Total Liabilities</b>			<b>\$14,343,474.00</b>
<b>Equities</b>				
495-000-300100	ENCUMBRANCE	\$0.00	\$1,116,625.65	
495-000-300105	RESERVE FOR ENCUMBRANCE	\$1,116,625.65	\$0.00	
495-000-301100	FUND BALANCE-UNRESERVED	\$6,809,728.02	\$0.00	
	<b>Revenues Less Expenditures</b>	<b>\$329,555.26</b>		
	<b>Total Equity</b>			<b>(\$7,139,283.28)</b>
	<b>Total Liabilities and Equity</b>			<b>\$7,204,190.72</b>
<b>Total</b>	<b>AMERICAN RESCUE PLAN FUND</b>	<b>\$15,460,099.65</b>	<b>\$15,460,099.65</b>	





**Franklin County Missouri**  
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**COMM DEV GRANT FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Equities</b>				
500-000-301100	FUND BALANCE-UNRESERVED	\$133,822.69	\$0.00	
500-000-314100	RES FUND BAL-LONGTERM REC	\$0.00	\$133,822.69	
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>COMM DEV GRANT FUND</b>	\$133,822.69	\$133,822.69	<b>\$0.00</b>



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**ELECT EQUIP REPLACE FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
575-000-100100	CHECKING	\$390,781.84	\$0.00	
	<b>Total Assets</b>			<b>\$390,781.84</b>
<b>Equities</b>				
575-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$389,510.23	
<b>Revenues Less Expenditures</b>			<b>\$1,271.61</b>	
	<b>Total Equity</b>			<b>\$390,781.84</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$390,781.84</b>	<b>\$390,781.84</b>	<b>\$390,781.84</b>



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**LAW ENF TRAIN FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
600-000-100100	CHECKING	\$84,193.33	\$0.00	
	<b>Total Assets</b>			<b>\$84,193.33</b>
<b>Equities</b>				
600-000-300100	ENCUMBRANCE	\$92.40	\$0.00	
600-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$92.40	
600-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$83,448.40	
<b>Revenues Less Expenditures</b>			<b>\$744.93</b>	
	<b>Total Equity</b>			<b>\$84,193.33</b>
<b>Total Liabilities and Equity</b>				<b>\$84,193.33</b>
<b>Total</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$84,285.73</b>	<b>\$84,285.73</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**FAMILY SERV & JUSTIC**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
610-000-100100	CHECKING	\$89,725.22	\$0.00	
	<b>Total Assets</b>			<b>\$89,725.22</b>
<b>Equities</b>				
610-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$88,136.50	
<b>Revenues Less Expenditures</b>			<b>\$1,588.72</b>	
	<b>Total Equity</b>			<b>\$89,725.22</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$89,725.22</b>	<b>\$89,725.22</b>	<b>\$89,725.22</b>



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**TREATMENT COURT FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
611-000-100100	TREATMENT COURT CHECKING	\$179,242.44	\$0.00	
	<b>Total Assets</b>			<b>\$179,242.44</b>
<b>Equities</b>				
611-000-300100	TREATMENT COURT ENCUMBRANCE	\$0.00	\$2,880.90	
611-000-300105	TREATMENT COURT RESERVE FOR ENCUMBRANCE	\$2,880.90	\$0.00	
611-000-301100	TREATMENT COURT FUND BALANCE - UNRESERVED	\$0.00	\$178,790.46	
	<b>Total Equity</b>		<b>\$451.98</b>	<b>\$179,242.44</b>
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>TREATMENT COURT FUND</b>	<b>\$182,123.34</b>	<b>\$182,123.34</b>	<b>\$179,242.44</b>



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**LAW ENFORCEMENT RESTITUTION**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
615-000-100100	CHECKING	\$184,897.49	\$0.00	
	<b>Total Assets</b>			<b>\$184,897.49</b>
<b>Equities</b>				
615-000-300100	ENCUMBRANCE	\$0.00	\$1,736.50	
615-000-300105	RESERVE FOR ENCUMBRANCE	\$1,736.50	\$0.00	
615-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$180,639.77	
	<b>Total Equity</b>		<b>\$4,257.72</b>	<b>\$184,897.49</b>
<b>Revenues Less Expenditures</b>				
				<b>\$184,897.49</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$186,633.99</b>	<b>\$186,633.99</b>	





**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**DOJ EQUITABLE SHARING FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
616-000-100100	DOJ EQUITABLE SHARE CHECKING	\$186,595.83	\$0.00	
	<b>Total Assets</b>			<b>\$186,595.83</b>
<b>Equities</b>				
616-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$191,233.28	
<b>Revenues Less Expenditures</b>		<b>\$4,637.45</b>		
	<b>Total Equity</b>			<b>\$186,595.83</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>DOJ EQUITABLE SHARING FUND</b>	\$191,233.28	\$191,233.28	<b>\$186,595.83</b>



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**LAW ENF SALES TAX TR**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
620-000-100100	CHECKING	\$2,181,055.14	\$0.00	
620-000-100200	CD ACCOUNT	\$2,600,000.00	\$0.00	
620-000-124355	LESTF SCHOOL RESOURCE OFFICER REIMB REC	\$43,504.72	\$0.00	
620-000-124360	NEW HAVEN SUPPORT SERV REC	\$59,609.00	\$0.00	
620-000-124365	GASC CO JAIL SERV REC	\$20,200.00	\$0.00	
620-000-125308	TASK FORCE OFFICER OT REC	\$1,723.40	\$0.00	
620-000-125354	DWI TSU/DEDICATED IMPAIRED DRIVING ENF REC	\$11,447.43	\$0.00	
620-000-125360	BYRNE GNT NARC UNIT REC	\$17,328.00	\$0.00	
620-000-125361	HIDTA GRANT REC	\$18,917.14	\$0.00	
620-000-125458	DWI ENF/DWI SATURATION ENF REC	\$1,854.00	\$0.00	
620-000-129200	MISCELLANEOUS RECEIVABLES	\$155,200.00	\$0.00	
620-000-150100	PRISONER PER DIEM-FED REC	\$49,779.60	\$0.00	
	<b>Total Assets</b>			<b>\$5,160,618.43</b>
<b>Liabilities</b>				
620-000-222200	HEALTH CVRG W/H	\$0.00	\$365,764.00	
620-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$16,009.33	
	<b>Total Liabilities</b>			<b>\$381,773.33</b>
<b>Equities</b>				
620-000-300100	ENCUMBRANCE	\$0.00	\$106,661.20	
620-000-300105	RESERVE FOR ENCUMBRANCE	\$106,661.20	\$0.00	
620-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$7,457,716.38	
<b>Revenues Less Expenditures</b>		<b>\$2,678,871.28</b>		
	<b>Total Equity</b>			<b>\$4,778,845.10</b>
<b>Total Liabilities and Equity</b>				<b>\$5,160,618.43</b>
<b>Total</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$7,946,150.91</b>	<b>\$7,946,150.91</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**PROP P LAW ENF COMPENSATION FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
621-000-100100	PROP P LAW ENF COMP CHECKING	\$373,342.88	\$0.00	
	<b>Total Assets</b>			<b>\$373,342.88</b>
<b>Equities</b>				
621-000-301100	PROP P LAW ENF COMP FUND BALANCE - UNRESERVED	\$0.00	\$1,096,242.86	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	<b>\$722,899.98</b>		<b>\$373,342.88</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$1,096,242.86</b>	<b>\$1,096,242.86</b>	



**Franklin County Missouri**  
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**For the Period Ending 2/28/2025**

**PROP P LAW ENF & EMERGENCY DISP FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	\$4,976,420.14	\$0.00	
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$45,893.73	\$0.00	
	<b>Total Assets</b>			<b>\$5,022,313.87</b>
<b>Equities</b>				
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$0.00	\$45,893.73	
622-000-301100	PROP P LE & EMER DISP FUND BALANCE - UNRESERVED	\$0.00	\$5,016,348.04	
<b>Revenues Less Expenditures</b>		<b>\$39,927.90</b>		
	<b>Total Equity</b>			<b>\$5,022,313.87</b>
<b>Total Liabilities and Equity</b>				<b>\$5,022,313.87</b>
<b>Total</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$5,062,241.77</b>	<b>\$5,062,241.77</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
**For the Period Ending 2/28/2025**

**INMATE SECURITY**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
625-000-100100	CHECKING	\$632,245.97	\$0.00	
	<b>Total Assets</b>			<b>\$632,245.97</b>
<b>Equities</b>				
625-000-300100	ENCUMBRANCE	\$0.00	\$1,039.87	
625-000-300105	RESERVE FOR ENCUMBRANCE	\$1,039.87	\$0.00	
625-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$584,511.91	
<b>Revenues Less Expenditures</b>			<b>\$47,734.06</b>	
	<b>Total Equity</b>			<b>\$632,245.97</b>
<b>Total Liabilities and Equity</b>				<b>\$632,245.97</b>
<b>Total</b>	<b>INMATE SECURITY</b>	<b>\$633,285.84</b>	<b>\$633,285.84</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
**For the Period Ending 2/28/2025**

**COLLECTORS TAX MAINT**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
630-000-100100	CHECKING	\$529,645.56	\$0.00	
630-000-124200	COLLECTOR TAX MAINT FEES REC	\$0.00	\$3,216.52	
	<b>Total Assets</b>			<b>\$526,429.04</b>
<b>Equities</b>				
630-000-300100	ENCUMBRANCE	\$0.00	\$5,710.90	
630-000-300105	RESERVE FOR ENCUMBRANCE	\$5,710.90	\$0.00	
630-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$705,508.12	
<b>Revenues Less Expenditures</b>		<b>\$179,079.08</b>		
	<b>Total Equity</b>			<b>\$526,429.04</b>
<b>Total Liabilities and Equity</b>				<b>\$526,429.04</b>
<b>Total</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$714,435.54</b>	<b>\$714,435.54</b>	





**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**SHERIFF REVOLVING FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
635-000-100100	CHECKING	\$163,785.66	\$0.00	
	<b>Total Assets</b>			<b>\$163,785.66</b>
<b>Liabilities</b>				
635-000-222800	SHERIFF REVOLVING HEALTH DEDUCTIBLE	\$0.00	\$279.36	
	<b>Total Liabilities</b>			<b>\$279.36</b>
<b>Equities</b>				
635-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$167,103.16	
<b>Revenues Less Expenditures</b>		<b>\$3,596.86</b>		
	<b>Total Equity</b>			<b>\$163,506.30</b>
<b>Total Liabilities and Equity</b>				<b>\$163,785.66</b>
<b>Total</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$167,382.52</b>	<b>\$167,382.52</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
**For the Period Ending 2/28/2025**

**SHERIFF CIVIL FEES FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
636-000-100100	CHECKING	\$385,289.09	\$0.00	
	<b>Total Assets</b>			<b>\$385,289.09</b>
<b>Equities</b>				
636-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$380,054.29	
<b>Revenues Less Expenditures</b>			<b>\$5,234.80</b>	
	<b>Total Equity</b>			<b>\$385,289.09</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$385,289.09</b>	<b>\$385,289.09</b>	<b>\$385,289.09</b>



**Franklin County Missouri**  
**Balance Sheet: 2025**  
**For the Period Ending 2/28/2025**

**COUNTY 911 FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
640-000-100100	CHECKING	\$344,119.73	\$0.00	
640-000-128900	911 SERVICE FEES REC	\$33,553.95	\$0.00	
640-000-162100	EQUIPMENT & VEHICLES	\$17,609.00	\$0.00	
640-000-163100	FURNITURE & OFFICE EQUIP	\$235,639.00	\$0.00	
	<b>Total Assets</b>			<b>\$630,921.68</b>
<b>Liabilities</b>				
640-000-222800	HRA INS DEDUCTIBLE	\$4,554.46	\$0.00	
	<b>Total Liabilities</b>			<b>(\$4,554.46)</b>
<b>Equities</b>				
640-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$713,714.70	
640-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$253,248.00	
<b>Revenues Less Expenditures</b>		<b>\$331,486.56</b>		
	<b>Total Equity</b>			<b>\$635,476.14</b>
<b>Total Liabilities and Equity</b>				<b>\$630,921.68</b>
<b>Total</b>	<b>COUNTY 911 FUND</b>	<b>\$966,962.70</b>	<b>\$966,962.70</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
**For the Period Ending 2/28/2025**

**PROS ATTY TRAIN FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
650-000-100100	CHECKING	\$54,240.92	\$0.00	
	<b>Total Assets</b>			<b>\$54,240.92</b>
<b>Equities</b>				
650-000-300100	ENCUMBRANCE	\$0.00	\$1,629.88	
650-000-300105	RESERVE FOR ENCUMBRANCE	\$1,629.88	\$0.00	
650-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$54,619.09	
<b>Revenues Less Expenditures</b>		<b>\$378.17</b>		
	<b>Total Equity</b>			<b>\$54,240.92</b>
<b>Total Liabilities and Equity</b>				<b>\$54,240.92</b>
<b>Total</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$56,248.97</b>	<b>\$56,248.97</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**ELECTION SERVICES**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
655-000-100100	CHECKING	\$302,724.61	\$0.00	
	<b>Total Assets</b>			<b>\$302,724.61</b>
<b>Equities</b>				
655-000-300100	ENCUMBRANCE	\$0.00	\$1,320.30	
655-000-300105	RESERVE FOR ENCUMBRANCE	\$1,320.30	\$0.00	
655-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$301,816.71	
	<b>Total Equity</b>		<b>\$907.90</b>	<b>\$302,724.61</b>
<b>Revenues Less Expenditures</b>				
				<b>\$302,724.61</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>ELECTION SERVICES</b>	<b>\$304,044.91</b>	<b>\$304,044.91</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**DOMESTIC VIOL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
660-000-100100	CHECKING	\$51,642.88	\$0.00	
	<b>Total Assets</b>			<b>\$51,642.88</b>
<b>Equities</b>				
660-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$49,681.01	
<b>Revenues Less Expenditures</b>			<b>\$1,961.87</b>	
	<b>Total Equity</b>			<b>\$51,642.88</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$51,642.88</b>	<b>\$51,642.88</b>	<b>\$51,642.88</b>





**Franklin County Missouri**  
**Balance Sheet: 2025**  
**For the Period Ending 2/28/2025**

**HEALTH DEPT FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
665-000-100100	CHECKING	\$320,033.93	\$0.00	
665-000-125196	WORKFORCE/HEALTH CRISIS RESPONSE GRANT REC	\$13,483.88	\$0.00	
665-000-125198	LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT REC	\$13,462.13	\$0.00	
665-000-125205	WIC FED REIMB REC	\$41,301.14	\$0.00	
665-000-125210	CHILD CARE SANI INSP REC	\$1,120.00	\$0.00	
665-000-125211	CORE PUBLIC HLTH GRNT REC	\$27,086.66	\$0.00	
665-000-125220	BIO TERRORISM PREP REC	\$8,678.63	\$0.00	
665-000-125224	CITIES READINESS GNT REC	\$1,459.57	\$0.00	
665-000-125235	ELC CARES GRANT REC	\$67,714.92	\$0.00	
	<b>Total Assets</b>			<b>\$494,340.86</b>
<b>Liabilities</b>				
665-000-222800	HRA INS DEDUCTIBLE	\$5,508.84	\$0.00	
665-000-280200	UNEARNED GRANT REV	\$0.00	\$42,156.00	
	<b>Total Liabilities</b>			<b>\$36,647.16</b>
<b>Equities</b>				
665-000-300100	ENCUMBRANCE	\$1,779.54	\$0.00	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,779.54	
665-000-301100	FUND BALANCE UNRESERVED	\$0.00	\$495,958.72	
	<b>Total Equity</b>			<b>\$457,693.70</b>
<b>Revenues Less Expenditures</b>				
		<b>\$38,265.02</b>		
<b>Total Liabilities and Equity</b>				
				<b>\$494,340.86</b>
<b>Total</b>	<b>HEALTH DEPT FUND</b>	<b>\$539,894.26</b>	<b>\$539,894.26</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**RCDR RECORD PRESERV**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
670-000-100100	CHECKING	\$459,054.69	\$0.00	
	<b>Total Assets</b>			<b>\$459,054.69</b>
<b>Equities</b>				
670-000-300100	ENCUMBRANCE	\$0.00	\$2,144.32	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$2,144.32	\$0.00	
670-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$481,402.00	
	<b>Total Equity</b>			<b>\$459,054.69</b>
<b>Revenues Less Expenditures</b>				
		<b>\$22,347.31</b>		
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>RCDR RECORD PRESERV</b>	<b>\$483,546.32</b>	<b>\$483,546.32</b>	<b>\$459,054.69</b>



**Franklin County Missouri**  
**Balance Sheet: 2025**  
**For the Period Ending 2/28/2025**

**PA ADMN COST FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
680-000-100100	CHECKING	\$26,251.55	\$0.00	
	<b>Total Assets</b>			<b>\$26,251.55</b>
<b>Equities</b>				
680-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$26,097.61	
<b>Revenues Less Expenditures</b>			<b>\$153.94</b>	
	<b>Total Equity</b>			<b>\$26,251.55</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PA ADMN COST FUND</b>	<b>\$26,251.55</b>	<b>\$26,251.55</b>	<b>\$26,251.55</b>



**Franklin County Missouri**  
**Balance Sheet: 2025**  
**For the Period Ending 2/28/2025**

**MUNICIPAL COURT FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
685-000-100100	CHECKING	\$184,340.08	\$0.00	
	<b>Total Assets</b>			<b>\$184,340.08</b>
<b>Liabilities</b>				
685-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$1,594.92	
	<b>Total Liabilities</b>			<b>\$1,594.92</b>
<b>Equities</b>				
685-000-300100	ENCUMBRANCE	\$0.00	\$287.03	
685-000-300105	RESERVE FOR ENCUMBRANCE	\$287.03	\$0.00	
685-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$185,140.24	
	<b>Total Equity</b>	<b>\$2,395.08</b>		<b>\$182,745.16</b>
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
				<b>\$184,340.08</b>
<b>Total</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$187,022.19</b>	<b>\$187,022.19</b>	



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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AGENCY FUND			
Account Number	Account Description	Debit	Credit
<b>Assets</b>			
775-000-100100	CHECKING	\$894,640.53	\$0.00
775-000-100150	COLLECTORS CLEARING ACCT	\$3,018,061.89	\$0.00
775-000-100151	CHECKING-PROS ATTY ADMIN	\$7,393.78	\$0.00
775-000-100153	CHECKING-MUNICIPAL COURT	\$1,105.20	\$0.00
	<b>Total Assets</b>		<b>\$3,921,201.40</b>
<b>Liabilities</b>			
775-000-241114	DUE TO OVERPLUS FOR SCHOO	\$0.00	\$625,861.57
775-000-241115	DUE TO CO SCHOOL FINES	\$0.00	\$242,303.51
775-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$278.80
775-000-245100	DUE TO EAST CENTRAL COLLE	\$823,732.24	\$0.00
775-000-245101	DUE TO ST LOUIS COLLEGE	\$0.00	\$824,110.98
775-000-247101	DUE TO WASHINGTON LIBRARY	\$0.00	\$95.55
775-000-247200	DUE TO DEVELOPMTL SRVC	\$0.00	\$106.68
775-000-247410	DUE TO WASHINGTON TIF 1	\$4,466.06	\$0.00
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$22,395.63
775-000-247601	DUE TO CRIME VICTIM COMP	\$0.00	\$285.20
775-000-247602	DUE TO INDPND LIVING CNTR	\$0.00	\$40.00
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$0.00	\$40.00
775-000-247604	DUE TO HEAD INJURY FUND	\$0.00	\$28.00
775-000-247605	DUE TO SPINAL CORD INJURY	\$0.00	\$132.00
775-000-247606	DUE TO PEACE OFF TRAINING	\$0.00	\$40.00
775-000-247608	DUE TO PA RETIRE FUND	\$0.00	\$160.00
775-000-247609	DUE TO PROS SERV PA TRAIN	\$0.00	\$100.00
775-000-247610	DUE TO JUVENILE JUSTICE PRES FUND	\$0.00	\$80.00
775-000-247611	DUE TO MODEX	\$0.00	\$200.00
775-000-249100	DUE TO GENERAL FUND	\$169.65	\$0.00
775-000-249200	DUE TO ROAD & BRIDGE FUND	\$0.00	\$98.29
775-000-249300	DUE TO ASSESSMENT FUND	\$0.00	\$287.58
775-000-275200	SURTAX DUE TO OTHERS	\$0.00	\$3,021,451.96
775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$7,393.78
775-000-276200	DUE TO MODOR SHER SALARY	\$0.00	\$4,079.82
	<b>Total Liabilities</b>		<b>\$3,921,201.40</b>
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>	
	<b>Total Equity</b>		<b>\$0.00</b>
<b>Total Liabilities and Equity</b>			<b>\$3,921,201.40</b>
<b>Total</b>	<b>AGENCY FUND</b>	<b>\$4,749,569.35</b>	<b>\$4,749,569.35</b>



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**CLEARING FUND**

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$13,204,103.53
777-000-084150	DUE FROM EMERGENCY FUND	\$0.00	\$3,377,427.48
777-000-084175	DUE FROM OPIOID SETTLEMENT FUND	\$0.00	\$1,351,927.52
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$0.00	\$9,815,412.13
777-000-084201	DUE FROM TRANS COMMITTEE GRANT PROG FUND	\$0.00	\$1,268,110.19
777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$1,350,767.56
777-000-084400	DUE FROM CAPITOL IMP FUND	\$0.00	\$57,188.14
777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$1,136,835.92
777-000-084495	DUE FROM AMERICAN RESCUE PLAN	\$0.00	\$7,204,190.72
777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$390,781.84
777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$84,193.33
777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$89,725.22
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$179,242.44
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$184,897.49
777-000-084616	DUE FROM DOJ EQUITABLE SHARING FUND	\$0.00	\$186,595.83
777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$4,781,055.14
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$373,342.88
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$0.00	\$4,976,420.14
777-000-084625	DUE FROM INMATE SECURITY	\$0.00	\$632,245.97
777-000-084630	DUE FROM COLL TAX MAINT	\$0.00	\$529,645.56
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$163,785.66
777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	\$0.00	\$385,289.09
777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$344,119.73
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$54,240.92
777-000-084655	DUE FROM ELECTION SERVICE	\$0.00	\$302,724.61
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$51,642.88
777-000-084665	DUE FROM HEALTH FUND	\$0.00	\$320,033.93
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$459,054.69
777-000-084680	DUE FROM PA ADMN COST FUND	\$0.00	\$26,251.55
777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$184,340.08
777-000-100100	CHECKING	\$53,899,819.08	\$0.00
777-000-100101	CHECKING-PAYROLL	\$0.02	\$0.00
	<b>Total Assets</b>		<b>\$434,226.93</b>
<b>Liabilities</b>			
777-000-221105	FLEX SPENDING FSA HEALTH	\$3,984.07	\$0.00

**\$434,226.93**



**Franklin County Missouri**  
**Balance Sheet: 2025**  
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**CLEARING FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
777-000-221106	FLEX SPEND FSA DEPENDENT	\$2,050.53	\$0.00	
777-000-221107	PACARS W/H	\$0.00	\$502.76	
777-000-222150	DEPDT LIFE INS CRVG W/H	\$0.00	\$5,401.07	
777-000-222200	HEALTH CVRG W/H	\$7,367.58	\$0.00	
777-000-222201	PRETAX HEALTH INS W/H	\$0.00	\$32.83	
777-000-222255	PRETAX AFLAC PREM W/H	\$0.00	\$3,332.40	
777-000-222256	AFTER TAX AFLAC PREM W/H	\$0.00	\$775.62	
777-000-222257	BACKSTOPPERS W/H	\$0.00	\$89.62	
777-000-222270	LIBERTY NATIONAL 125 PREM	\$0.00	\$1,211.04	
777-000-222271	LIBERTY NATIONAL PREM	\$0.00	\$3,075.74	
777-000-222300	DEPDT DENTAL W/H-AFTER TX	\$0.00	\$22,955.11	
777-000-222302	COBRA DENTAL	\$0.00	\$179.00	
777-000-222400	DEPDT VISION W/H-AFTER TX	\$0.00	\$5,834.75	
777-000-222402	COBRA VISION	\$0.00	\$33.23	
777-000-222500	LAGERS PAYABLE	\$0.00	\$283,101.07	
777-000-222501	UNION DUES	\$0.00	\$1,008.00	
777-000-223100	HEALTH INS LIAB-GENERAL	\$0.00	\$105,790.00	
777-000-223200	HEALTH INS LIAB-R&B	\$65,776.17	\$0.00	
777-000-223620	HEALTH INS LIAB-LESTF	\$0.00	\$80,083.04	
	<b>Total Liabilities</b>			<b>\$434,226.93</b>
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				<b>\$434,226.93</b>
<b>Total</b>	<b>CLEARING FUND</b>	<b>\$53,978,997.45</b>	<b>\$53,978,997.45</b>	





**Franklin County Missouri**  
**Balance Sheet: 2025**  
**For the Period Ending 2/28/2025**

**BRUSH CREEK SEWER**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
800-000-100100	CHECKING	\$806,783.73	\$0.00	
800-000-100135	BRUSH CRK DEBT SERVICE RESERVE	\$210,816.00	\$0.00	
800-000-105300	PREPAIDS	\$3,587.00	\$0.00	
800-000-106100	BCS DEPRECIATION & REPLACEMENT	\$147,120.03	\$0.00	
800-000-161100	LAND & BUILDINGS	\$41,633.62	\$0.00	
800-000-165000	CONSTRUCTION IN PROGRESS	\$0.00	\$0.25	
800-000-165100	BRUSH CREEK INFRASTRUCTUR	\$6,722,872.00	\$0.00	
800-000-165200	BRUSH CREEK A/D INFRASTRUCTURE	\$0.00	\$2,033,781.00	
800-000-185200	BRUSH CRK SEWER FEES REC	\$163,204.17	\$0.00	
	<b>Total Assets</b>			<b>\$6,062,235.30</b>
<b>Liabilities</b>				
800-000-210100	ACCOUNTS PAYABLE	\$0.00	\$21,849.00	
800-000-210150	CUSTOMER DEPOSITS	\$0.00	\$22,770.00	
800-000-210800	ACCRUED INTEREST PAYABLE	\$0.00	\$9,005.00	
800-000-285200	BRUSH CRK USDA LOAN PAYBL	\$0.00	\$2,438,856.00	
	<b>Total Liabilities</b>			<b>\$2,492,480.00</b>
<b>Equities</b>				
800-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$3,569,755.30	
	<b>Total Equity</b>			<b>(\$3,569,755.30)</b>
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		
	<b>Total Equity</b>			<b>\$3,569,755.30</b>
<b>Total Liabilities and Equity</b>				<b>\$6,062,235.30</b>
<b>Total</b>	<b>BRUSH CREEK SEWER</b>	<b>\$8,096,016.55</b>	<b>\$8,096,016.55</b>	



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 105</b>	<b>COUNTY COMMISSION</b>						
100-105-611100	REGULAR WAGES	\$323,188.00	\$44,054.59	\$44,054.59	\$0.00	\$279,133.41	13.63
100-105-613100	FICA	\$24,682.00	\$3,295.16	\$3,295.16	\$0.00	\$21,386.84	13.35
100-105-614100	RETIREMENT-LAGERS	\$51,064.00	\$2,864.42	\$2,864.42	\$0.00	\$48,199.58	5.61
100-105-617100	LIFE INSURANCE	\$315.00	\$26.40	\$26.40	\$0.00	\$288.60	8.38
100-105-617200	HEALTH INSURANCE	\$60,834.00	\$4,100.08	\$4,100.08	\$0.00	\$56,733.92	6.74
100-105-617300	DENTAL INSURANCE	\$2,000.00	\$152.48	\$152.48	\$0.00	\$1,847.52	7.62
100-105-617400	VISION INSURANCE	\$550.00	\$40.56	\$40.56	\$0.00	\$509.44	7.37
100-105-626100	MAINT. & REPAIRS	\$2,500.00	\$65.03	\$65.03	\$0.00	\$2,434.97	2.60
100-105-651100	OFFICE SUPPLIES	\$1,000.00	\$205.61	\$205.61	\$395.00	\$399.39	60.06
100-105-651104	UNCAPITALIZED EQUIPMENT	\$345.99	\$314.98	\$314.98	\$0.00	\$31.01	91.04
100-105-655100	BUSINESS EXPENSE	\$16,654.01	\$1,118.25	\$1,118.25	\$32.95	\$15,502.81	6.91
100-105-657100	FUEL	\$2,500.00	\$344.08	\$344.08	\$0.00	\$2,155.92	13.76
<b>Total Dept.</b>	<b>COUNTY COMMISSION</b>	<b>\$485,633.00</b>	<b>\$56,581.64</b>	<b>\$56,581.64</b>	<b>\$427.95</b>	<b>\$428,623.41</b>	<b>11.74</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 110</b>	<b>COUNTY CLERK</b>						
100-110-611100	REGULAR WAGES	\$239,004.00	\$35,091.88	\$35,091.88	\$0.00	\$203,912.12	14.68
100-110-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-110-613100	FICA	\$18,322.00	\$2,583.77	\$2,583.77	\$0.00	\$15,738.23	14.10
100-110-614100	RETIREMENT-LAGERS	\$39,675.00	\$5,825.26	\$5,825.26	\$0.00	\$33,849.74	14.68
100-110-617100	LIFE INSURANCE	\$336.00	\$52.80	\$52.80	\$0.00	\$283.20	15.71
100-110-617200	HEALTH INSURANCE	\$52,580.00	\$7,886.36	\$7,886.36	\$0.00	\$44,693.64	15.00
100-110-617300	DENTAL INSURANCE	\$1,922.00	\$304.96	\$304.96	\$0.00	\$1,617.04	15.87
100-110-617400	VISION INSURANCE	\$527.00	\$81.12	\$81.12	\$0.00	\$445.88	15.39
100-110-624100	POSTAGE & FREIGHT	\$2,900.00	(\$324.09)	(\$324.09)	\$0.00	\$3,224.09	-11.18
100-110-625100	RENT & LEASES	\$5,614.00	\$1,432.94	\$1,432.94	\$0.00	\$4,181.06	25.52
100-110-626100	MAINT. & REPAIRS	\$5,250.00	\$519.54	\$519.54	\$78.75	\$4,651.71	11.40
100-110-631100	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-110-634100	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-110-651100	OFFICE SUPPLIES	\$4,000.00	\$408.17	\$408.17	\$167.90	\$3,423.93	14.40
100-110-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-110-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-110-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>COUNTY CLERK</b>	<b>\$378,130.00</b>	<b>\$53,862.71</b>	<b>\$53,862.71</b>	<b>\$246.65</b>	<b>\$324,020.64</b>	<b>14.31</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 115</b>	<b>COUNTY TREASURER</b>						
100-115-611100	REGULAR WAGES	\$91,973.00	\$13,442.20	\$13,442.20	\$0.00	\$78,530.80	14.62
100-115-612100	PART-TIME WAGES	\$27,797.00	\$4,096.98	\$4,096.98	\$0.00	\$23,700.02	14.74
100-115-613100	FICA	\$8,810.00	\$1,307.30	\$1,307.30	\$0.00	\$7,502.70	14.84
100-115-614100	RETIREMENT-LAGERS	\$13,973.00	\$2,911.49	\$2,911.49	\$0.00	\$11,061.51	20.84
100-115-617100	LIFE INSURANCE	\$80.00	\$13.20	\$13.20	\$0.00	\$66.80	16.50
100-115-617200	HEALTH INSURANCE	\$14,741.00	\$2,415.92	\$2,415.92	\$0.00	\$12,325.08	16.39
100-115-617300	DENTAL INSURANCE	\$485.00	\$76.24	\$76.24	\$0.00	\$408.76	15.72
100-115-617400	VISION INSURANCE	\$134.00	\$20.28	\$20.28	\$0.00	\$113.72	15.13
100-115-624100	POSTAGE & FREIGHT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
100-115-626100	MAINT. & REPAIRS	\$1,000.00	\$130.16	\$130.16	\$0.00	\$869.84	13.02
100-115-628100	BONDS	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00	(\$1,000.00)	120.00
100-115-634100	TRAINING	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
100-115-651100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-115-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-115-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-115-656100	PRINTING & BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>COUNTY TREASURER</b>	<b>\$169,633.00</b>	<b>\$30,413.77</b>	<b>\$30,413.77</b>	<b>\$0.00</b>	<b>\$139,219.23</b>	<b>17.93</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 120</b>	<b>COUNTY AUDITOR</b>						
100-120-611100	REGULAR WAGES	\$145,505.00	\$21,254.05	\$21,254.05	\$0.00	\$124,250.95	14.61
100-120-613100	FICA	\$11,131.00	\$1,575.81	\$1,575.81	\$0.00	\$9,555.19	14.16
100-120-614100	RETIREMENT-LAGERS	\$24,153.00	\$3,528.15	\$3,528.15	\$0.00	\$20,624.85	14.61
100-120-617100	LIFE INSURANCE	\$175.00	\$26.40	\$26.40	\$0.00	\$148.60	15.09
100-120-617200	HEALTH INSURANCE	\$22,717.00	\$3,786.28	\$3,786.28	\$0.00	\$18,930.72	16.67
100-120-617300	DENTAL INSURANCE	\$962.00	\$152.48	\$152.48	\$0.00	\$809.52	15.85
100-120-617400	VISION INSURANCE	\$267.00	\$40.56	\$40.56	\$0.00	\$226.44	15.19
100-120-624100	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100	MAINT. & REPAIRS	\$240.00	\$7.71	\$7.71	\$0.00	\$232.29	3.21
100-120-628100	BONDS	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
100-120-632200	CONTRACTUAL SERVICES	\$17,485.00	\$9,425.27	\$9,425.27	\$0.00	\$8,059.73	53.90
100-120-634100	TRAINING	\$1,800.00	\$300.00	\$300.00	\$444.43	\$1,055.57	41.36
100-120-651100	OFFICE SUPPLIES	\$1,200.00	\$170.22	\$170.22	\$0.00	\$1,029.78	14.19
100-120-651104	UNCAPITALIZED EQUIPMENT	\$500.00	\$170.73	\$170.73	\$0.00	\$329.27	34.15
100-120-652100	MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-120-654100	MEMBERSHIPS	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00
100-120-656100	PRINTING & BINDING	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
<b>Total Dept.</b>	<b>COUNTY AUDITOR</b>	<b>\$228,525.00</b>	<b>\$40,537.66</b>	<b>\$40,537.66</b>	<b>\$444.43</b>	<b>\$187,542.91</b>	<b>17.93</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 135</b>	<b>COUNTY COLLECTOR</b>						
100-135-611100	REGULAR WAGES	\$353,237.00	\$38,525.60	\$38,525.60	\$0.00	\$314,711.40	10.91
100-135-612100	PART-TIME WAGES	\$32,931.00	\$1,317.88	\$1,317.88	\$0.00	\$31,613.12	4.00
100-135-613100	FICA	\$29,542.00	\$2,953.12	\$2,953.12	\$0.00	\$26,588.88	10.00
100-135-614100	RETIREMENT-LAGERS	\$58,637.00	\$6,395.24	\$6,395.24	\$0.00	\$52,241.76	10.91
100-135-617100	LIFE INSURANCE	\$504.00	\$61.38	\$61.38	\$0.00	\$442.62	12.18
100-135-617200	HEALTH INSURANCE	\$42,000.00	\$8,211.16	\$8,211.16	\$0.00	\$33,788.84	19.55
100-135-617300	DENTAL INSURANCE	\$3,208.00	\$381.20	\$381.20	\$0.00	\$2,826.80	11.88
100-135-617400	VISION INSURANCE	\$847.00	\$101.40	\$101.40	\$0.00	\$745.60	11.97
100-135-624100	POSTAGE & FREIGHT	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
100-135-625100	RENT & LEASES	\$1,703.00	\$181.95	\$181.95	\$0.00	\$1,521.05	10.68
100-135-626100	MAINT. & REPAIRS	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0.00
100-135-628100	BONDS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-135-629100	OTHER PROF. SERVICES	\$46,900.00	\$2,032.00	\$2,032.00	\$0.00	\$44,868.00	4.33
100-135-631100	ADVERTISING	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
100-135-632200	CONTRACTUAL SERVICES	\$36,577.00	\$0.00	\$0.00	\$0.00	\$36,577.00	0.00
100-135-634100	TRAINING	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00
100-135-651100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$144.06	\$4,855.94	2.88
100-135-651104	UNCAPITALIZED EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
100-135-652100	MILEAGE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0.00
100-135-653100	BOOKS & PUBLICATIONS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-135-655100	BUSINESS EXPENSE	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00
100-135-656100	PRINTING & BINDING	\$40,000.00	\$0.00	\$0.00	\$4,780.00	\$35,220.00	11.95
<b>Total Dept.</b>	<b>COUNTY COLLECTOR</b>	<b>\$806,666.00</b>	<b>\$60,760.93</b>	<b>\$60,760.93</b>	<b>\$4,924.06</b>	<b>\$740,981.01</b>	<b>8.14</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 140</b>	<b>COUNTY COUNSELOR</b>						
100-140-632200	CONTRACTUAL SERVICES	\$200,000.00	\$17,840.50	\$17,840.50	\$0.00	\$182,159.50	8.92
<b>Total Dept.</b>	<b>COUNTY COUNSELOR</b>	<b>\$200,000.00</b>	<b>\$17,840.50</b>	<b>\$17,840.50</b>	<b>\$0.00</b>	<b>\$182,159.50</b>	<b>8.92</b>





# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 141</b>	<b>MEMBERSHIPS</b>						
100-141-654100	MEMBERSHIPS	\$29,000.00	\$12,393.00	\$12,393.00	\$0.00	\$16,607.00	42.73
<b>Total Dept.</b>	<b>MEMBERSHIPS</b>	<b>\$29,000.00</b>	<b>\$12,393.00</b>	<b>\$12,393.00</b>	<b>\$0.00</b>	<b>\$16,607.00</b>	<b>42.73</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 142</b>	<b>EMERGENCY RESERVE</b>						
100-142-632200	CONTRACTUAL SERVICES	\$5,926,792.00	\$0.00	\$0.00	\$0.00	\$5,926,792.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY RESERVE</b>	<b>\$5,926,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,926,792.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 144</b>	<b>COUNTY INSURANCE</b>						
100-144-615100	COUNTY INSURANCE UNEMPLOYMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
100-144-616100	WORKMAN'S COMP	\$100,000.00	\$39,966.00	\$39,966.00	\$0.00	\$60,034.00	39.97
100-144-617201	INSURANCE CONTINGENCY	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.00
100-144-627100	INSURANCE	\$402,799.00	\$395,674.07	\$395,674.07	\$0.00	\$7,124.93	98.23
<b>Total Dept.</b>	<b>COUNTY INSURANCE</b>	<b>\$702,799.00</b>	<b>\$435,640.07</b>	<b>\$435,640.07</b>	<b>\$0.00</b>	<b>\$267,158.93</b>	<b>61.99</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 250</b>	<b>CIRCUIT CT JUDICIAL</b>						
100-250-624100	POSTAGE & FREIGHT	\$7,000.00	\$189.53	\$189.53	\$0.00	\$6,810.47	2.71
100-250-626100	MAINT. & REPAIRS	\$13,000.00	\$25.84	\$25.84	\$0.00	\$12,974.16	0.20
100-250-632200	CONTRACTUAL SERVICES	\$56,750.00	\$33.60	\$33.60	\$1,453.51	\$55,262.89	2.62
100-250-634100	TRAINING	\$500.00	\$235.00	\$235.00	\$0.00	\$265.00	47.00
100-250-651100	OFFICE SUPPLIES	\$2,500.00	\$711.25	\$711.25	\$0.00	\$1,788.75	28.45
100-250-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-250-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-653100	BOOKS & PUBLICATIONS	\$9,000.00	\$1,490.00	\$1,490.00	\$0.00	\$7,510.00	16.56
100-250-654100	MEMBERSHIPS	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	100.00
100-250-655100	BUSINESS EXPENSE	\$3,000.00	\$249.64	\$249.64	\$566.87	\$2,183.49	27.22
100-250-656100	PRINTING & BINDING	\$3,000.00	\$283.28	\$283.28	\$307.34	\$2,409.38	19.69
<b>Total Dept.</b>	<b>CIRCUIT CT JUDICIAL</b>	<b>\$99,300.00</b>	<b>\$5,268.14</b>	<b>\$5,268.14</b>	<b>\$2,327.72</b>	<b>\$91,704.14</b>	<b>7.65</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 253</b>	<b>DRUG COURT</b>						
100-253-624100	POSTAGE & FREIGHT	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-626100	MAINT. & REPAIRS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-632200	CONTRACTUAL SERVICES	\$44,000.00	\$6,977.00	\$6,977.00	\$0.00	\$37,023.00	15.86
100-253-634100	TRAINING	\$1,800.00	\$375.00	\$375.00	\$895.00	\$530.00	70.56
100-253-651100	OFFICE SUPPLIES	\$350.00	\$0.00	\$0.00	\$286.93	\$63.07	81.98
100-253-651104	UNCAPITALIZED EQUIPMENT	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
100-253-652100	MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-253-656100	PRINTING & BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>DRUG COURT</b>	<b>\$48,200.00</b>	<b>\$7,352.00</b>	<b>\$7,352.00</b>	<b>\$1,181.93</b>	<b>\$39,666.07</b>	<b>17.71</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 270</b>	<b>CIRCUIT CLERK</b>						
100-270-624100	POSTAGE & FREIGHT	\$17,000.00	\$2,755.44	\$2,755.44	\$0.00	\$14,244.56	16.21
100-270-626100	MAINT. & REPAIRS	\$10,710.00	\$183.65	\$183.65	\$460.92	\$10,065.43	6.02
100-270-629100	CIRCUIT CLERK OTHER PROF SERV	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-270-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-270-651100	OFFICE SUPPLIES	\$21,250.00	\$1,733.50	\$1,733.50	\$460.96	\$19,055.54	10.33
100-270-651104	UNCAPITALIZED EQUIPMENT	\$17,175.00	\$0.00	\$0.00	\$0.00	\$17,175.00	0.00
100-270-652100	MILEAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-270-653100	BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-270-654100	MEMBERSHIPS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>CIRCUIT CLERK</b>	<b>\$68,885.00</b>	<b>\$4,672.59</b>	<b>\$4,672.59</b>	<b>\$921.88</b>	<b>\$63,290.53</b>	<b>8.12</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 275</b>	<b>COURT REPORTERS I&amp;II</b>						
100-275-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-275-626100	MAINT. & REPAIRS	\$2,500.00	\$895.00	\$895.00	\$0.00	\$1,605.00	35.80
100-275-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-275-651100	OFFICE SUPPLIES	\$800.00	\$116.72	\$116.72	\$0.00	\$683.28	14.59
100-275-651104	UNCAPITALIZED EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
100-275-654100	MEMBERSHIPS	\$660.00	\$200.00	\$200.00	\$0.00	\$460.00	30.30
<b>Total Dept.</b>	<b>COURT REPORTERS I&amp;II</b>	<b>\$5,760.00</b>	<b>\$1,211.72</b>	<b>\$1,211.72</b>	<b>\$0.00</b>	<b>\$4,548.28</b>	<b>21.04</b>





# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 280</b>	<b>PROSECUTING ATTORNEY</b>						
100-280-611100	REGULAR WAGES	\$1,664,028.00	\$248,242.34	\$248,242.34	\$0.00	\$1,415,785.66	14.92
100-280-613100	FICA	\$127,298.00	\$18,292.96	\$18,292.96	\$0.00	\$109,005.04	14.37
100-280-614100	RETIREMENT-LAGERS	\$276,228.00	\$40,125.34	\$40,125.34	\$0.00	\$236,102.66	14.53
100-280-617100	LIFE INSURANCE	\$2,058.00	\$324.39	\$324.39	\$0.00	\$1,733.61	15.76
100-280-617200	HEALTH INSURANCE	\$287,493.00	\$39,075.63	\$39,075.63	\$0.00	\$248,417.37	13.59
100-280-617300	DENTAL INSURANCE	\$11,893.00	\$1,886.94	\$1,886.94	\$0.00	\$10,006.06	15.87
100-280-617400	VISION INSURANCE	\$3,163.00	\$501.93	\$501.93	\$0.00	\$2,661.07	15.87
100-280-624100	POSTAGE & FREIGHT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-280-625200	VEHICLE LEASES	\$12,000.00	\$1,669.76	\$1,669.76	\$0.00	\$10,330.24	13.91
100-280-626100	MAINT. & REPAIRS	\$4,820.00	\$2,998.48	\$2,998.48	\$0.00	\$1,821.52	62.21
100-280-628100	BONDS	\$227.00	\$152.00	\$152.00	\$0.00	\$75.00	66.96
100-280-629100	OTHER PROF. SERVICES	\$6,500.00	\$175.60	\$175.60	\$0.00	\$6,324.40	2.70
100-280-632200	CONTRACTUAL SERVICES	\$101,665.00	\$29,998.96	\$29,998.96	\$0.00	\$71,666.04	29.51
100-280-634100	TRAINING	\$26,980.00	\$0.00	\$0.00	\$0.00	\$26,980.00	0.00
100-280-651100	OFFICE SUPPLIES	\$7,700.00	\$563.94	\$563.94	\$111.83	\$7,024.23	8.78
100-280-652100	MILEAGE	\$9,000.00	\$331.62	\$331.62	\$0.00	\$8,668.38	3.68
100-280-653100	BOOKS & PUBLICATIONS	\$3,450.00	\$199.90	\$199.90	\$0.00	\$3,250.10	5.79
100-280-654100	MEMBERSHIPS	\$4,170.00	\$3,970.00	\$3,970.00	\$0.00	\$200.00	95.20
100-280-655100	BUSINESS EXPENSE	\$4,876.00	\$1,736.39	\$1,736.39	\$0.00	\$3,139.61	35.61
100-280-657100	FUEL	\$16,000.00	\$531.47	\$531.47	\$0.00	\$15,468.53	3.32
100-280-685100	VEHICLES	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
<b>Total Dept.</b>	<b>PROSECUTING ATTORNEY</b>	<b>\$2,600,549.00</b>	<b>\$390,777.65</b>	<b>\$390,777.65</b>	<b>\$111.83</b>	<b>\$2,209,659.52</b>	<b>15.03</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 282</b>	<b>DIV CHILD SUPPORT</b>						
100-282-611100	REGULAR WAGES	\$107,250.00	\$15,666.09	\$15,666.09	\$0.00	\$91,583.91	14.61
100-282-613100	FICA	\$8,205.00	\$1,117.16	\$1,117.16	\$0.00	\$7,087.84	13.62
100-282-614100	RETIREMENT-LAGERS	\$17,803.00	\$2,600.55	\$2,600.55	\$0.00	\$15,202.45	14.61
100-282-617100	LIFE INSURANCE	\$166.00	\$26.40	\$26.40	\$0.00	\$139.60	15.90
100-282-617200	HEALTH INSURANCE	\$26,518.00	\$4,100.08	\$4,100.08	\$0.00	\$22,417.92	15.46
100-282-617300	DENTAL INSURANCE	\$961.00	\$152.48	\$152.48	\$0.00	\$808.52	15.87
100-282-617400	VISION INSURANCE	\$256.00	\$40.56	\$40.56	\$0.00	\$215.44	15.84
100-282-623100	TELEPHONE	\$2,500.00	\$133.15	\$133.15	\$0.00	\$2,366.85	5.33
100-282-624100	POSTAGE & FREIGHT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-282-625100	RENT & LEASES	\$2,000.00	\$268.74	\$268.74	\$0.00	\$1,731.26	13.44
100-282-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-282-629100	OTHER PROF. SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-282-632200	CONTRACTUAL SERVICES	\$104,610.00	\$17,435.00	\$17,435.00	\$0.00	\$87,175.00	16.67
100-282-634100	TRAINING	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
100-282-651100	OFFICE SUPPLIES	\$4,400.00	\$165.65	\$165.65	\$0.00	\$4,234.35	3.76
100-282-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-282-652100	MILEAGE	\$1,500.00	\$68.12	\$68.12	\$0.00	\$1,431.88	4.54
100-282-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-282-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
<b>Total Dept.</b>	<b>DIV CHILD SUPPORT</b>	<b>\$286,069.00</b>	<b>\$41,773.98</b>	<b>\$41,773.98</b>	<b>\$0.00</b>	<b>\$244,295.02</b>	<b>14.60</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 285</b>	<b>JUVENILE OFFICE</b>						
100-285-611100	REGULAR WAGES	\$41,898.00	\$1,889.06	\$1,889.06	\$0.00	\$40,008.94	4.51
100-285-613100	FICA	\$3,205.00	\$156.00	\$156.00	\$0.00	\$3,049.00	4.87
100-285-614100	RETIREMENT-LAGERS	\$6,955.00	\$51.17	\$51.17	\$0.00	\$6,903.83	0.74
100-285-617100	LIFE INSURANCE	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
100-285-617200	HEALTH INSURANCE	\$16,378.00	\$0.00	\$0.00	\$0.00	\$16,378.00	0.00
100-285-617300	DENTAL INSURANCE	\$462.00	\$0.00	\$0.00	\$0.00	\$462.00	0.00
100-285-617400	VISION INSURANCE	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00
100-285-621100	LEGAL FEES	\$535,000.00	\$50,756.36	\$50,756.36	\$0.00	\$484,243.64	9.49
100-285-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-285-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$0.00	\$30.05	\$4,969.95	0.60
100-285-629100	OTHER PROF. SERVICES	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00	\$16,000.00	11.11
100-285-629150	JUVENILE OFFC DETENTION PER DIEM	\$67,980.00	\$1,600.00	\$1,600.00	\$1,304.00	\$65,076.00	4.27
100-285-634100	TRAINING	\$4,000.00	\$388.13	\$388.13	\$2,122.00	\$1,489.87	62.75
100-285-651100	OFFICE SUPPLIES	\$5,000.00	\$117.95	\$117.95	\$0.00	\$4,882.05	2.36
100-285-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-285-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-285-653100	BOOKS & PUBLICATIONS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
100-285-654100	MEMBERSHIPS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
100-285-655100	BUSINESS EXPENSE	\$1,500.00	\$112.91	\$112.91	\$86.00	\$1,301.09	13.26
100-285-657100	FUEL	\$5,000.00	\$218.78	\$218.78	\$0.00	\$4,781.22	4.38
<b>Total Dept.</b>	<b>JUVENILE OFFICE</b>	<b>\$719,132.00</b>	<b>\$57,290.36</b>	<b>\$57,290.36</b>	<b>\$3,542.05</b>	<b>\$658,299.59</b>	<b>8.46</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 286</b>	<b>PUBLIC ADMINISTRATOR</b>						
100-286-611100	REGULAR WAGES	\$187,289.00	\$20,852.20	\$20,852.20	\$0.00	\$166,436.80	11.13
100-286-613100	FICA	\$13,453.00	\$1,553.98	\$1,553.98	\$0.00	\$11,899.02	11.55
100-286-614100	RETIREMENT-LAGERS	\$27,786.00	\$3,461.46	\$3,461.46	\$0.00	\$24,324.54	12.46
100-286-617100	LIFE INSURANCE	\$238.00	\$26.40	\$26.40	\$0.00	\$211.60	11.09
100-286-617200	HEALTH INSURANCE	\$23,152.00	\$2,740.72	\$2,740.72	\$0.00	\$20,411.28	11.84
100-286-617300	DENTAL INSURANCE	\$1,455.00	\$152.48	\$152.48	\$0.00	\$1,302.52	10.48
100-286-617400	VISION INSURANCE	\$405.00	\$40.56	\$40.56	\$0.00	\$364.44	10.01
100-286-621100	LEGAL FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-286-624100	POSTAGE & FREIGHT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
100-286-625100	RENT & LEASES	\$300.00	\$200.00	\$200.00	\$0.00	\$100.00	66.67
100-286-626100	MAINT. & REPAIRS	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
100-286-628100	BONDS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
100-286-631100	ADVERTISING	\$800.00	\$112.00	\$112.00	\$0.00	\$688.00	14.00
100-286-632200	CONTRACTUAL SERVICES	\$1,850.00	\$950.00	\$950.00	\$0.00	\$900.00	51.35
100-286-634100	TRAINING	\$4,000.00	\$800.00	\$800.00	\$495.09	\$2,704.91	32.38
100-286-651100	OFFICE SUPPLIES	\$3,500.00	\$573.58	\$573.58	\$0.00	\$2,926.42	16.39
100-286-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-286-652100	MILEAGE	\$3,000.00	\$165.19	\$165.19	\$0.00	\$2,834.81	5.51
100-286-653100	BOOKS & PUBLICATIONS	\$600.00	\$150.00	\$150.00	\$0.00	\$450.00	25.00
100-286-661100	MISC. OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>PUBLIC ADMINISTRATOR</b>	<b>\$288,628.00</b>	<b>\$34,778.57</b>	<b>\$34,778.57</b>	<b>\$495.09</b>	<b>\$253,354.34</b>	<b>12.22</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 296</b>	<b>DYS DIVERSION GRANT</b>						
100-296-611100	REGULAR WAGES	\$41,343.00	\$6,951.59	\$6,951.59	\$0.00	\$34,391.41	16.81
100-296-613100	FICA	\$3,163.00	\$527.04	\$527.04	\$0.00	\$2,635.96	16.66
100-296-614100	RETIREMENT-LAGERS	\$6,863.00	\$889.05	\$889.05	\$0.00	\$5,973.95	12.95
100-296-617100	LIFE INSURANCE	\$76.00	\$6.60	\$6.60	\$0.00	\$69.40	8.68
100-296-617200	HEALTH INSURANCE	\$8,222.00	\$685.18	\$685.18	\$0.00	\$7,536.82	8.33
100-296-617300	DENTAL INSURANCE	\$462.00	\$38.12	\$38.12	\$0.00	\$423.88	8.25
100-296-617400	VISION INSURANCE	\$128.00	\$10.14	\$10.14	\$0.00	\$117.86	7.92
100-296-632200	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-296-661100	MISC. OTHER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>Total Dept.</b>	<b>DYS DIVERSION GRANT</b>	<b>\$74,257.00</b>	<b>\$9,107.72</b>	<b>\$9,107.72</b>	<b>\$0.00</b>	<b>\$65,149.28</b>	<b>12.27</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 385</b>	<b>SHERIFF</b>						
100-385-690620	TRANSFER TO LESTF	\$3,729,763.00	\$0.00	\$0.00	\$0.00	\$3,729,763.00	0.00
<b>Total Dept.</b>	<b>SHERIFF</b>	<b>\$3,729,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,729,763.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 410</b>	<b>INDIGENT CARE</b>						
100-410-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>INDIGENT CARE</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>





# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 445</b>	<b>RECORDER OF DEEDS</b>						
100-445-611100	REGULAR WAGES	\$317,561.00	\$46,412.70	\$46,412.70	\$0.00	\$271,148.30	14.62
100-445-613100	FICA	\$24,293.00	\$3,416.50	\$3,416.50	\$0.00	\$20,876.50	14.06
100-445-614100	RETIREMENT-LAGERS	\$52,715.00	\$7,704.54	\$7,704.54	\$0.00	\$45,010.46	14.62
100-445-617100	LIFE INSURANCE	\$432.00	\$79.20	\$79.20	\$0.00	\$352.80	18.33
100-445-617200	HEALTH INSURANCE	\$49,267.00	\$6,840.80	\$6,840.80	\$0.00	\$42,426.20	13.89
100-445-617300	DENTAL INSURANCE	\$2,888.00	\$457.44	\$457.44	\$0.00	\$2,430.56	15.84
100-445-617400	VISION INSURANCE	\$799.00	\$121.68	\$121.68	\$0.00	\$677.32	15.23
100-445-624100	POSTAGE & FREIGHT	\$1,000.00	\$93.00	\$93.00	\$0.00	\$907.00	9.30
100-445-625100	RENT & LEASES	\$1,800.00	\$240.68	\$240.68	\$0.00	\$1,559.32	13.37
100-445-632200	CONTRACTUAL SERVICES	\$117,401.00	\$72,955.50	\$72,955.50	\$4,450.03	\$39,995.47	65.93
100-445-634100	TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-445-651100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-445-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-445-654100	MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-445-661100	MISC. OTHER	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
<b>Total Dept.</b>	<b>RECORDER OF DEEDS</b>	<b>\$575,106.00</b>	<b>\$138,322.04</b>	<b>\$138,322.04</b>	<b>\$4,450.03</b>	<b>\$432,333.93</b>	<b>24.83</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 450</b>	<b>BUILDING DEPARTMENT</b>						
100-450-611100	REGULAR WAGES	\$433,596.00	\$58,854.35	\$58,854.35	\$0.00	\$374,741.65	13.57
100-450-612100	PART-TIME WAGES	\$24,101.00	\$2,065.32	\$2,065.32	\$0.00	\$22,035.68	8.57
100-450-613100	FICA	\$35,014.00	\$4,504.82	\$4,504.82	\$0.00	\$30,509.18	12.87
100-450-614100	RETIREMENT-LAGERS	\$71,977.00	\$8,875.31	\$8,875.31	\$0.00	\$63,101.69	12.33
100-450-617100	LIFE INSURANCE	\$683.00	\$92.40	\$92.40	\$0.00	\$590.60	13.53
100-450-617200	HEALTH INSURANCE	\$95,000.00	\$13,043.00	\$13,043.00	\$0.00	\$81,957.00	13.73
100-450-617300	DENTAL INSURANCE	\$6,400.00	\$533.68	\$533.68	\$0.00	\$5,866.32	8.34
100-450-617400	VISION INSURANCE	\$950.00	\$141.96	\$141.96	\$0.00	\$808.04	14.94
100-450-624100	POSTAGE & FREIGHT	\$900.00	\$104.88	\$104.88	\$0.00	\$795.12	11.65
100-450-626100	MAINT. & REPAIRS	\$6,000.00	\$45.49	\$45.49	\$409.64	\$5,544.87	7.59
100-450-632200	CONTRACTUAL SERVICES	\$10,000.00	\$1,026.52	\$1,026.52	\$24.73	\$8,948.75	10.51
100-450-634100	TRAINING	\$3,500.00	\$550.00	\$550.00	\$814.50	\$2,135.50	38.99
100-450-651100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$34.78	\$1,465.22	2.32
100-450-651104	UNCAPITALIZED EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-450-653100	BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-450-654100	MEMBERSHIPS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
100-450-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-450-656100	PRINTING & BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
100-450-657100	FUEL	\$13,000.00	\$640.47	\$640.47	\$0.00	\$12,359.53	4.93
100-450-661100	MISC. OTHER	\$1,750.00	\$0.00	\$0.00	\$257.39	\$1,492.61	14.71
<b>Total Dept.</b>	<b>BUILDING DEPARTMENT</b>	<b>\$708,321.00</b>	<b>\$90,478.20</b>	<b>\$90,478.20</b>	<b>\$1,541.04</b>	<b>\$616,301.76</b>	<b>12.99</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 500</b>	<b>PURCHASING DEPARTMENT</b>						
100-500-611100	REGULAR WAGES	\$98,029.00	\$14,355.17	\$14,355.17	\$0.00	\$83,673.83	14.64
100-500-613100	FICA	\$7,499.00	\$1,029.73	\$1,029.73	\$0.00	\$6,469.27	13.73
100-500-614100	RETIREMENT-LAGERS	\$16,273.00	\$2,382.95	\$2,382.95	\$0.00	\$13,890.05	14.64
100-500-617100	LIFE INSURANCE	\$180.00	\$26.40	\$26.40	\$0.00	\$153.60	14.67
100-500-617200	HEALTH INSURANCE	\$27,252.00	\$2,415.92	\$2,415.92	\$0.00	\$24,836.08	8.87
100-500-617300	DENTAL INSURANCE	\$1,041.00	\$152.48	\$152.48	\$0.00	\$888.52	14.65
100-500-617400	VISION INSURANCE	\$276.00	\$40.56	\$40.56	\$0.00	\$235.44	14.70
100-500-623100	TELEPHONE	\$130,000.00	\$13,550.76	\$13,550.76	\$0.00	\$116,449.24	10.42
100-500-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-500-630100	UTILITIES	\$313,000.00	\$533.84	\$533.84	\$725.66	\$311,740.50	0.40
100-500-631100	ADVERTISING	\$2,000.00	\$284.77	\$284.77	\$0.00	\$1,715.23	14.24
100-500-632200	CONTRACTUAL SERVICES	\$11,500.00	\$4,182.36	\$4,182.36	\$0.00	\$7,317.64	36.37
100-500-634100	TRAINING	\$2,000.00	\$350.00	\$350.00	\$642.00	\$1,008.00	49.60
100-500-651100	OFFICE SUPPLIES	\$1,000.00	\$462.73	\$462.73	\$0.00	\$537.27	46.27
100-500-652100	MILEAGE	\$400.00	\$0.00	\$0.00	\$302.12	\$97.88	75.53
100-500-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-500-654100	MEMBERSHIPS	\$400.00	\$0.00	\$0.00	\$80.00	\$320.00	20.00
100-500-655100	BUSINESS EXPENSE	\$800.00	\$0.00	\$0.00	\$340.00	\$460.00	42.50
<b>Total Dept.</b>	<b>PURCHASING DEPARTMENT</b>	<b>\$611,950.00</b>	<b>\$39,767.67</b>	<b>\$39,767.67</b>	<b>\$2,089.78</b>	<b>\$570,092.55</b>	<b>6.84</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 510</b>	<b>HUMAN RESOURCE</b>						
100-510-611100	REGULAR WAGES	\$196,562.00	\$18,904.45	\$18,904.45	\$0.00	\$177,657.55	9.62
100-510-612100	PART-TIME WAGES	\$0.00	\$152.00	\$152.00	\$0.00	(\$152.00)	0.00
100-510-613100	FICA	\$15,037.00	\$1,364.41	\$1,364.41	\$0.00	\$13,672.59	9.07
100-510-614100	RETIREMENT-LAGERS	\$32,629.00	\$3,138.13	\$3,138.13	\$0.00	\$29,490.87	9.62
100-510-617100	LIFE INSURANCE	\$250.00	\$26.40	\$26.40	\$0.00	\$223.60	10.56
100-510-617200	HEALTH INSURANCE	\$42,835.00	\$5,145.64	\$5,145.64	\$0.00	\$37,689.36	12.01
100-510-617300	DENTAL INSURANCE	\$1,441.00	\$152.48	\$152.48	\$0.00	\$1,288.52	10.58
100-510-617400	VISION INSURANCE	\$384.00	\$40.56	\$40.56	\$0.00	\$343.44	10.56
100-510-624100	POSTAGE & FREIGHT	\$292.00	\$67.62	\$67.62	\$0.00	\$224.38	23.16
100-510-626100	MAINTENANCE & REPAIRS	\$1,500.00	\$209.19	\$209.19	\$0.00	\$1,290.81	13.95
100-510-632200	CONTRACTUAL SERVICES	\$85,000.00	\$6,736.78	\$6,736.78	\$0.00	\$78,263.22	7.93
100-510-634100	TRAINING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-510-651100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$67.39	\$2,932.61	2.25
100-510-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-510-652100	MILEAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-510-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-510-656100	PRINTING & BINDING	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
<b>Total Dept.</b>	<b>HUMAN RESOURCE</b>	<b>\$380,230.00</b>	<b>\$35,937.66</b>	<b>\$35,937.66</b>	<b>\$67.39</b>	<b>\$344,224.95</b>	<b>9.47</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 550</b>	<b>REGISTRATION/ELECTIO</b>						
100-550-611100	REGULAR WAGES	\$190,000.00	\$25,851.82	\$25,851.82	\$0.00	\$164,148.18	13.61
100-550-611200	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-550-612100	PART-TIME WAGES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
100-550-613100	FICA	\$15,836.00	\$1,836.58	\$1,836.58	\$0.00	\$13,999.42	11.60
100-550-614100	RETIREMENT-LAGERS	\$31,706.00	\$3,948.38	\$3,948.38	\$0.00	\$27,757.62	12.45
100-550-617100	LIFE INSURANCE	\$433.00	\$52.80	\$52.80	\$0.00	\$380.20	12.19
100-550-617200	HEALTH INSURANCE	\$80,005.00	\$10,940.88	\$10,940.88	\$0.00	\$69,064.12	13.68
100-550-617300	DENTAL INSURANCE	\$2,401.00	\$304.96	\$304.96	\$0.00	\$2,096.04	12.70
100-550-617400	VISION INSURANCE	\$728.00	\$81.12	\$81.12	\$0.00	\$646.88	11.14
100-550-624100	POSTAGE & FREIGHT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
100-550-625100	RENT & LEASES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
100-550-626100	MAINT. & REPAIRS	\$55,730.00	\$27,705.00	\$27,705.00	\$0.00	\$28,025.00	49.71
100-550-631100	ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-550-632200	CONTRACTUAL SERVICES	\$245,100.00	\$24,256.16	\$24,256.16	\$2,794.82	\$218,049.02	11.04
100-550-634100	TRAINING	\$17,000.00	\$675.00	\$675.00	\$0.00	\$16,325.00	3.97
100-550-651100	OFFICE SUPPLIES	\$21,000.00	\$908.76	\$908.76	\$0.75	\$20,090.49	4.33
100-550-651104	UNCAPITALIZED EQUIPMENT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
100-550-652100	MILEAGE	\$8,000.00	\$50.26	\$50.26	\$315.70	\$7,634.04	4.57
100-550-655100	BUSINESS EXPENSE	\$25,000.00	\$0.00	\$0.00	\$411.00	\$24,589.00	1.64
<b>Total Dept.</b>	<b>REGISTRATION/ELECTIO</b>	<b>\$757,439.00</b>	<b>\$96,611.72</b>	<b>\$96,611.72</b>	<b>\$3,522.27</b>	<b>\$657,305.01</b>	<b>13.22</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 560</b>	<b>UNIV OF MO EXTENSION</b>						
100-560-625100	RENT & LEASES	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$11,215.28	\$11,215.28	\$0.00	\$124,384.72	8.27
<b>Total Dept.</b>	<b>UNIV OF MO EXTENSION</b>	<b>\$150,000.00</b>	<b>\$11,215.28</b>	<b>\$11,215.28</b>	<b>\$0.00</b>	<b>\$138,784.72</b>	<b>7.48</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 565</b>	<b>PLANNING &amp; ZONING</b>						
100-565-611100	REGULAR WAGES	\$301,646.00	\$43,418.41	\$43,418.41	\$0.00	\$258,227.59	14.39
100-565-613100	FICA	\$23,076.00	\$3,121.84	\$3,121.84	\$0.00	\$19,954.16	13.53
100-565-614100	RETIREMENT-LAGERS	\$50,073.00	\$7,207.43	\$7,207.43	\$0.00	\$42,865.57	14.39
100-565-617100	LIFE INSURANCE	\$573.00	\$79.20	\$79.20	\$0.00	\$493.80	13.82
100-565-617200	HEALTH INSURANCE	\$87,749.00	\$13,032.00	\$13,032.00	\$0.00	\$74,717.00	14.85
100-565-617300	DENTAL INSURANCE	\$3,032.00	\$457.44	\$457.44	\$0.00	\$2,574.56	15.09
100-565-617400	VISION INSURANCE	\$772.00	\$121.68	\$121.68	\$0.00	\$650.32	15.76
100-565-624100	POSTAGE & FREIGHT	\$1,000.00	\$47.40	\$47.40	\$0.00	\$952.60	4.74
100-565-625100	RENT & LEASES	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
100-565-626100	MAINT. & REPAIRS	\$16,815.00	\$16,440.00	\$16,440.00	\$0.00	\$375.00	97.77
100-565-631100	ADVERTISING	\$1,000.00	\$65.88	\$65.88	\$0.00	\$934.12	6.59
100-565-632200	CONTRACTUAL SERVICES	\$50,500.00	\$6,918.68	\$6,918.68	\$507.00	\$43,074.32	14.70
100-565-634100	TRAINING	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
100-565-651100	OFFICE SUPPLIES	\$1,235.00	\$87.60	\$87.60	\$0.00	\$1,147.40	7.09
100-565-652100	MILEAGE	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00
100-565-654100	MEMBERSHIPS	\$527.00	\$0.00	\$0.00	\$0.00	\$527.00	0.00
100-565-656100	PRINTING & BINDING	\$900.00	\$26.14	\$26.14	\$0.00	\$873.86	2.90
100-565-657100	FUEL	\$775.00	\$38.11	\$38.11	\$0.00	\$736.89	4.92
100-565-661100	MISC. OTHER	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.00
100-565-661110	PERMIT REFUND	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
<b>Total Dept.</b>	<b>PLANNING &amp; ZONING</b>	<b>\$548,678.00</b>	<b>\$91,061.81</b>	<b>\$91,061.81</b>	<b>\$507.00</b>	<b>\$457,109.19</b>	<b>16.69</b>





# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 570</b>	<b>EMERGENCY MANAGEMENT</b>						
100-570-611100	REGULAR WAGES	\$136,559.00	\$20,175.81	\$20,175.81	\$0.00	\$116,383.19	14.77
100-570-611200	OVERTIME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-570-613100	FICA	\$10,638.00	\$1,473.72	\$1,473.72	\$0.00	\$9,164.28	13.85
100-570-614100	RETIREMENT-LAGERS	\$22,669.00	\$3,349.17	\$3,349.17	\$0.00	\$19,319.83	14.77
100-570-617100	LIFE INSURANCE	\$161.00	\$26.40	\$26.40	\$0.00	\$134.60	16.40
100-570-617200	HEALTH INSURANCE	\$21,417.00	\$2,740.72	\$2,740.72	\$0.00	\$18,676.28	12.80
100-570-617300	DENTAL INSURANCE	\$970.00	\$152.48	\$152.48	\$0.00	\$817.52	15.72
100-570-617400	VISION INSURANCE	\$284.00	\$40.56	\$40.56	\$0.00	\$243.44	14.28
100-570-624100	POSTAGE & FREIGHT	\$100.00	\$1.94	\$1.94	\$0.00	\$98.06	1.94
100-570-626100	MAINT. & REPAIRS	\$10,000.00	\$8.49	\$8.49	\$1,345.00	\$8,646.51	13.53
100-570-632200	CONTRACTUAL SERVICES	\$49,500.00	\$75.00	\$75.00	\$75.00	\$49,350.00	0.30
100-570-651100	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
100-570-651104	UNCAPITALIZED EQUIPMENT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
100-570-652100	MILEAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-570-653100	BOOKS & PUBLICATIONS	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	0.00
100-570-654100	MEMBERSHIPS	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
100-570-655100	BUSINESS EXPENSE	\$7,475.00	\$0.00	\$0.00	\$2,063.28	\$5,411.72	27.60
100-570-656100	PRINTING & BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-570-657100	FUEL	\$1,500.00	\$165.33	\$165.33	\$0.00	\$1,334.67	11.02
100-570-660100	OTHER SUPPLIES	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY MANAGEMENT</b>	<b>\$287,068.00</b>	<b>\$28,209.62</b>	<b>\$28,209.62</b>	<b>\$3,483.28</b>	<b>\$255,375.10</b>	<b>11.04</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 571</b>	<b>LEPC OF EMER MANAGE</b>						
100-571-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-571-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-571-632200	CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-571-634100	TRAINING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
100-571-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-571-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-571-652100	MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-571-653100	BOOKS & PUBLICATIONS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
100-571-656100	PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-571-661100	MISC. OTHER	\$20,000.00	\$260.88	\$260.88	\$0.00	\$19,739.12	1.30
100-571-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>LEPC OF EMER MANAGE</b>	<b>\$75,000.00</b>	<b>\$260.88</b>	<b>\$260.88</b>	<b>\$0.00</b>	<b>\$74,739.12</b>	<b>0.35</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 580</b>	<b>INFO. TECHNOLOGY</b>						
100-580-611100	REGULAR WAGES	\$110,240.00	\$16,112.04	\$16,112.04	\$0.00	\$94,127.96	14.62
100-580-613100	FICA	\$8,433.00	\$1,180.55	\$1,180.55	\$0.00	\$7,252.45	14.00
100-580-614100	RETIREMENT-LAGERS	\$18,300.00	\$2,674.59	\$2,674.59	\$0.00	\$15,625.41	14.62
100-580-617100	LIFE INSURANCE	\$89.00	\$13.20	\$13.20	\$0.00	\$75.80	14.83
100-580-617200	HEALTH INSURANCE	\$24,601.00	\$4,100.08	\$4,100.08	\$0.00	\$20,500.92	16.67
100-580-617300	DENTAL INSURANCE	\$496.00	\$76.24	\$76.24	\$0.00	\$419.76	15.37
100-580-617400	VISION INSURANCE	\$132.00	\$20.28	\$20.28	\$0.00	\$111.72	15.36
100-580-626100	MAINT. & REPAIRS	\$2,500.00	\$410.16	\$410.16	\$50.00	\$2,039.84	18.41
100-580-632200	CONTRACTUAL SERVICES	\$657,370.00	\$89,092.35	\$89,092.35	\$30,180.17	\$538,097.48	18.14
100-580-651100	OFFICE SUPPLIES	\$500.00	\$122.38	\$122.38	\$0.00	\$377.62	24.48
100-580-651104	UNCAPITALIZED EQUIPMENT	\$50,400.00	\$79.95	\$79.95	\$0.00	\$50,320.05	0.16
100-580-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>INFO. TECHNOLOGY</b>	<b>\$874,061.00</b>	<b>\$113,881.82</b>	<b>\$113,881.82</b>	<b>\$30,230.17</b>	<b>\$729,949.01</b>	<b>16.49</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 585</b>	<b>MAINTENANCE/JANITOR</b>						
100-585-611100	REGULAR WAGES	\$151,932.00	\$14,920.81	\$14,920.81	\$0.00	\$137,011.19	9.82
100-585-612100	PART-TIME WAGES	\$184,431.00	\$21,145.92	\$21,145.92	\$0.00	\$163,285.08	11.47
100-585-613100	FICA	\$25,732.00	\$2,730.50	\$2,730.50	\$0.00	\$23,001.50	10.61
100-585-614100	RETIREMENT-LAGERS	\$25,521.00	\$2,476.86	\$2,476.86	\$0.00	\$23,044.14	9.71
100-585-617100	LIFE INSURANCE	\$226.00	\$26.40	\$26.40	\$0.00	\$199.60	11.68
100-585-617200	HEALTH INSURANCE	\$17,678.00	\$2,740.72	\$2,740.72	\$0.00	\$14,937.28	15.50
100-585-617300	DENTAL INSURANCE	\$1,440.00	\$152.48	\$152.48	\$0.00	\$1,287.52	10.59
100-585-617400	VISION INSURANCE	\$423.00	\$40.56	\$40.56	\$0.00	\$382.44	9.59
100-585-626100	MAINT. & REPAIRS	\$100,000.00	\$7,640.07	\$7,640.07	\$3,755.76	\$88,604.17	11.40
100-585-631100	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-585-632200	CONTRACTUAL SERVICES	\$95,000.00	\$1,355.00	\$1,355.00	\$24,684.67	\$68,960.33	27.41
100-585-651100	OFFICE SUPPLIES	\$500.00	\$43.99	\$43.99	\$0.00	\$456.01	8.80
100-585-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$295.00	\$2,705.00	9.83
100-585-657100	FUEL	\$3,000.00	\$198.61	\$198.61	\$0.00	\$2,801.39	6.62
100-585-658100	JANITOR SUPPLIES	\$20,000.00	\$3,555.94	\$3,555.94	\$918.36	\$15,525.70	22.37
100-585-660100	OTHER SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-585-661100	MISC. OTHER	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
<b>Total Dept.</b>	<b>MAINTENANCE/JANITOR</b>	<b>\$633,683.00</b>	<b>\$57,027.86</b>	<b>\$57,027.86</b>	<b>\$29,653.79</b>	<b>\$547,001.35</b>	<b>13.68</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 595</b>	<b>FR CO SOIL/WATER CON</b>						
100-595-632200	CONTRACTUAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
<b>Total Dept.</b>	<b>FR CO SOIL/WATER CON</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 596</b>	<b>MISCELLANEOUS</b>						
100-596-617500	FLEX SPENDING	\$3,500.00	\$0.00	\$0.00	\$325.00	\$3,175.00	9.29
100-596-629100	OTHER PROF. SERVICES	\$547,201.00	\$1,080.33	\$1,080.33	\$475.00	\$545,645.67	0.28
100-596-632200	CONTRACTUAL SERVICES	\$40,000.00	\$595.00	\$595.00	\$0.00	\$39,405.00	1.49
100-596-661100	MISC. OTHER	\$75,000.00	\$329.00	\$329.00	\$0.00	\$74,671.00	0.44
100-596-661150	VET HALL MISC/REC MANGT	\$1,779.00	\$0.00	\$0.00	\$0.00	\$1,779.00	0.00
100-596-690200	TRANSFER TO ROAD & BRIDGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-596-690400	TRANSFER TO CAPITOL IMPRV	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
<b>Total Dept.</b>	<b>MISCELLANEOUS</b>	<b>\$922,480.00</b>	<b>\$2,004.33</b>	<b>\$2,004.33</b>	<b>\$800.00</b>	<b>\$919,675.67</b>	<b>0.30</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 597</b>	<b>CAPITAL IMPROVEMENTS</b>						
100-597-671100	PRINCIPAL	\$376,200.00	\$0.00	\$0.00	\$0.00	\$376,200.00	0.00
100-597-672100	INTEREST EXPENSE	\$109,815.00	\$0.00	\$0.00	\$0.00	\$109,815.00	0.00
<b>Total Dept.</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>\$486,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,015.00</b>	<b>0.00</b>





# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 641</b>	<b>MEDICAL EXAMINER</b>						
100-641-632200	CONTRACTUAL SERVICES	\$465,000.00	\$69,250.00	\$69,250.00	\$0.00	\$395,750.00	14.89
<b>Total Dept.</b>	<b>MEDICAL EXAMINER</b>	<b>\$465,000.00</b>	<b>\$69,250.00</b>	<b>\$69,250.00</b>	<b>\$0.00</b>	<b>\$395,750.00</b>	<b>14.89</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$24,342,752.00</b>	<b>\$2,034,291.90</b>	<b>\$2,034,291.90</b>	<b>\$90,968.34</b>	<b>\$22,217,491.76</b>	<b>8.73</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### EMERGENCY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 150</b>	<b>EMERGENCY FUND</b>						
150-150-632200	CONTRACTUAL SERVICES	\$3,424,424.00	\$0.00	\$0.00	\$0.00	\$3,424,424.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY FUND</b>	<b>\$3,424,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,424,424.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>EMERGENCY FUND</b>	<b>\$3,424,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,424,424.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### OPIOID SETTLEMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 175</b>	<b>OPIOID SETTLEMENTS</b>						
175-175-632175	OPIOID SETTLEMENT EXPENSES	\$280,000.00	\$47,000.00	\$47,000.00	\$0.00	\$233,000.00	16.79
175-175-690611	TRANSFER TO TREATMENT COURT FUND	\$102,276.00	\$0.00	\$0.00	\$0.00	\$102,276.00	0.00
<b>Total Dept.</b>	<b>OPIOID SETTLEMENTS</b>	<b>\$382,276.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$335,276.00</b>	<b>12.29</b>
<b>Total Fund</b>	<b>OPIOID SETTLEMENT FUND</b>	<b>\$382,276.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$335,276.00</b>	<b>12.29</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 627</b>	<b>HIGHWAY ADMINISTRATO</b>						
200-627-611100	REGULAR WAGES	\$416,438.00	\$59,615.71	\$59,615.71	\$0.00	\$356,822.29	14.32
200-627-613100	FICA	\$31,858.00	\$4,391.84	\$4,391.84	\$0.00	\$27,466.16	13.79
200-627-614100	RETIREMENT-LAGERS	\$69,129.00	\$9,896.19	\$9,896.19	\$0.00	\$59,232.81	14.32
200-627-617100	LIFE INSURANCE	\$492.00	\$71.28	\$71.28	\$0.00	\$420.72	14.49
200-627-617200	HEALTH INSURANCE	\$70,036.00	\$11,672.64	\$11,672.64	\$0.00	\$58,363.36	16.67
200-627-617300	DENTAL INSURANCE	\$2,912.00	\$457.44	\$457.44	\$0.00	\$2,454.56	15.71
200-627-617400	VISION INSURANCE	\$874.00	\$121.68	\$121.68	\$0.00	\$752.32	13.92
200-627-623100	TELEPHONE	\$7,250.00	\$431.86	\$431.86	\$0.00	\$6,818.14	5.96
200-627-624100	POSTAGE & FREIGHT	\$300.00	\$9.25	\$9.25	\$0.00	\$290.75	3.08
200-627-626100	MAINT. & REPAIRS	\$1,200.00	\$53.58	\$53.58	\$52.91	\$1,093.51	8.87
200-627-632200	CONTRACTUAL SERVICES	\$25,000.00	\$1,780.20	\$1,780.20	\$0.00	\$23,219.80	7.12
200-627-651100	OFFICE SUPPLIES	\$2,000.00	\$26.00	\$26.00	\$92.27	\$1,881.73	5.91
200-627-651104	UNCAPITALIZED EQUIPMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
200-627-661100	MISC. OTHER	\$3,500.00	\$132.00	\$132.00	\$0.00	\$3,368.00	3.77
200-627-697300	CONSULTANT FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>HIGHWAY ADMINISTRATO</b>	<b>\$641,689.00</b>	<b>\$88,659.67</b>	<b>\$88,659.67</b>	<b>\$145.18</b>	<b>\$552,884.15</b>	<b>13.84</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 901</b>	<b>R &amp; B OPERATING</b>						
200-901-611100	REGULAR WAGES	\$2,860,000.00	\$394,263.08	\$394,263.08	\$0.00	\$2,465,736.92	13.79
200-901-611200	OVERTIME	\$10,000.00	\$10,066.33	\$10,066.33	\$0.00	(\$66.33)	100.66
200-901-612100	PART-TIME WAGES	\$50,000.00	\$4,480.01	\$4,480.01	\$0.00	\$45,519.99	8.96
200-901-613100	FICA	\$223,380.00	\$29,995.83	\$29,995.83	\$0.00	\$193,384.17	13.43
200-901-614100	RETIREMENT-LAGERS	\$474,760.00	\$67,118.58	\$67,118.58	\$0.00	\$407,641.42	14.14
200-901-615100	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
200-901-616100	WORKMAN'S COMP	\$275,000.00	\$128,175.00	\$128,175.00	\$0.00	\$146,825.00	46.61
200-901-617100	LIFE INSURANCE	\$4,500.00	\$666.60	\$666.60	\$0.00	\$3,833.40	14.81
200-901-617200	HEALTH INSURANCE	\$685,381.00	\$98,491.18	\$98,491.18	\$0.00	\$586,889.82	14.37
200-901-617201	INSURANCE CONTINGENCY	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
200-901-617300	DENTAL INSURANCE	\$25,000.00	\$3,850.12	\$3,850.12	\$0.00	\$21,149.88	15.40
200-901-617400	VISION INSURANCE	\$7,000.00	\$1,024.14	\$1,024.14	\$0.00	\$5,975.86	14.63
200-901-623100	TELEPHONE	\$7,100.00	\$729.98	\$729.98	\$0.00	\$6,370.02	10.28
200-901-625200	VEHICLE LEASES	\$146,000.00	\$25,793.70	\$25,793.70	\$0.00	\$120,206.30	17.67
200-901-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$5,000.00	\$56.98	\$56.98	\$1,195.00	\$3,748.02	25.04
200-901-626200	PROPERTY NUISANCE CLEAN UP	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
200-901-632200	CONTRACTUAL SERVICES	\$9,983.00	\$1,269.28	\$1,269.28	\$540.24	\$8,173.48	18.13
200-901-634100	TRAINING	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
200-901-651104	UNCAPITALIZED EQUIPMENT	\$31,200.00	\$159.95	\$159.95	\$0.00	\$31,040.05	0.51
200-901-659100	UNIFORMS	\$48,000.00	\$2,424.05	\$2,424.05	\$3,000.00	\$42,575.95	11.30
200-901-659500	HIGHWAY EMPLOYEE REIMB	\$17,300.00	\$1,645.56	\$1,645.56	\$0.00	\$15,654.44	9.51
200-901-661100	MISC. OTHER	\$29,500.00	\$1,130.39	\$1,130.39	\$722.31	\$27,647.30	6.28
200-901-671100	PRINCIPAL	\$1,128,600.00	\$0.00	\$0.00	\$0.00	\$1,128,600.00	0.00
200-901-672100	INTEREST EXPENSE	\$329,446.00	\$0.00	\$0.00	\$0.00	\$329,446.00	0.00
200-901-681120	FEDERAL LAND ACQUISITION	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
200-901-682100	BUILDINGS	\$1,735,000.00	\$58,785.00	\$58,785.00	\$0.00	\$1,676,215.00	3.39
200-901-686100	OTHER EQUIPMENT	\$1,777,114.00	\$0.00	\$0.00	\$1,001,523.02	\$775,590.98	56.36
200-901-690100	TRANSFER TO GENERAL FUND	\$499,861.00	\$0.00	\$0.00	\$0.00	\$499,861.00	0.00
200-901-690201	TRANSFER TO TRANS COMMITTEE GRANT PROGRAM FUND	\$428,000.00	\$0.00	\$0.00	\$0.00	\$428,000.00	0.00
200-901-692100	ROCK-WEST	\$470,000.00	\$2,835.97	\$2,835.97	\$110,000.00	\$357,164.03	24.01
200-901-692101	ROCK-EAST	\$150,000.00	\$6,369.55	\$6,369.55	\$65,000.00	\$78,630.45	47.58
200-901-692110	PEA GRAVEL-WEST	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0.00
200-901-692111	PEA GRAVEL-EAST	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0.00
200-901-692200	ASPHALT PATCHING-WEST	\$350,000.00	\$0.00	\$0.00	\$1,500.00	\$348,500.00	0.43



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 901</b>	<b>R &amp; B OPERATING</b>						
200-901-692201	ASPHALT PATCHING-EAST	\$450,000.00	\$0.00	\$0.00	\$3,000.00	\$447,000.00	0.67
200-901-692300	LIQUID ASPHALT-WEST	\$770,000.00	\$0.00	\$0.00	\$0.00	\$770,000.00	0.00
200-901-692301	LIQUID ASPHALT-EAST	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0.00
200-901-692400	HERBICIDE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
200-901-692500	SALT	\$335,000.00	\$128,846.99	\$128,846.99	\$56,000.00	\$150,153.01	55.18
200-901-692600	STRIPING	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
200-901-692700	CULVERTS	\$110,000.00	\$4,279.68	\$4,279.68	\$98,218.60	\$7,501.72	93.18
200-901-692800	MISC ROAD REPAIRS	\$40,000.00	\$265.60	\$265.60	\$2,600.00	\$37,134.40	7.16
200-901-692900	CONTRACT SERV-MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
200-901-693100	REGULAR OPERATIONS BRIDGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
200-901-694100	FUEL	\$600,000.00	\$66,819.72	\$66,819.72	\$15,500.00	\$517,680.28	13.72
200-901-694200	TIRES	\$90,000.00	\$11,333.18	\$11,333.18	\$6,398.00	\$72,268.82	19.70
200-901-694500	CUTTING EDGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00
200-901-695100	EQUIP REPAIR/MAINT	\$600,000.00	\$57,715.72	\$57,715.72	\$138,641.33	\$403,642.95	32.73
200-901-695200	EQUIPMENT RENTAL	\$50,000.00	\$0.00	\$0.00	\$4,173.00	\$45,827.00	8.35
200-901-696100	SIGN SUPPLIES	\$66,000.00	\$0.00	\$0.00	\$21,575.00	\$44,425.00	32.69
200-901-696200	TOOLS	\$4,000.00	\$258.01	\$258.01	\$0.00	\$3,741.99	6.45
200-901-696300	HWY GARAGE UTILITIES	\$52,100.00	\$6,024.39	\$6,024.39	\$2,993.12	\$43,082.49	17.31
200-901-696500	RADIO MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$1,800.00	\$6,200.00	22.50
200-901-696600	MISC GENL EXPENSES	\$13,725.00	\$343.32	\$343.32	\$1,845.80	\$11,535.88	15.95
200-901-696700	INSURANCE	\$249,000.00	\$216,676.93	\$216,676.93	\$22,237.00	\$10,086.07	95.95
200-901-697200	HOT MIX OVERLAYS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00
200-901-697300	CONSULTANT FEES	\$55,000.00	\$0.00	\$0.00	\$14,035.86	\$40,964.14	25.52
200-901-697400	COUNTY BRIDGE PROJECTS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
200-901-697600	FEDERAL BRIDGE PROGRAMS	\$1,450,000.00	\$155,485.51	\$155,485.51	\$0.00	\$1,294,514.49	10.72
200-901-697610	FEDERAL BRIDGE CONSULTING	\$500,000.00	\$42,104.91	\$42,104.91	\$0.00	\$457,895.09	8.42
<b>Total Dept.</b>	<b>R &amp; B OPERATING</b>	<b>\$20,932,200.00</b>	<b>\$1,529,485.24</b>	<b>\$1,529,485.24</b>	<b>\$1,575,498.28</b>	<b>\$17,827,216.48</b>	<b>14.83</b>
<b>Total Fund</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$21,573,889.00</b>	<b>\$1,618,144.91</b>	<b>\$1,618,144.91</b>	<b>\$1,575,643.46</b>	<b>\$18,380,100.63</b>	<b>14.80</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### TRANS COMMITTEE GRANT PROGRAM FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 201</b>	<b>TRANSPORTATION COMMITTEE GRANT PROGRAM</b>						
201-201-641300	TRANS COMMITTEE GRANT PROGRAM EXP	\$845,280.00	\$142,173.00	\$142,173.00	\$0.00	\$703,107.00	16.82
<b>Total Dept.</b>	<b>TRANSPORTATION COMMITTEE GRANT PROGRAM</b>	<b>\$845,280.00</b>	<b>\$142,173.00</b>	<b>\$142,173.00</b>	<b>\$0.00</b>	<b>\$703,107.00</b>	<b>16.82</b>
<b>Total Fund</b>	<b>TRANS COMMITTEE GRANT PROGRAM FUND</b>	<b>\$845,280.00</b>	<b>\$142,173.00</b>	<b>\$142,173.00</b>	<b>\$0.00</b>	<b>\$703,107.00</b>	<b>16.82</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### ASSESSMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 204</b>	<b>REAL ESTATE</b>						
300-204-611100	REGULAR WAGES	\$882,258.00	\$110,356.33	\$110,356.33	\$0.00	\$771,901.67	12.51
300-204-612100	PART-TIME WAGES	\$22,480.00	\$0.00	\$0.00	\$0.00	\$22,480.00	0.00
300-204-613100	FICA	\$69,212.00	\$8,016.92	\$8,016.92	\$0.00	\$61,195.08	11.58
300-204-614100	RETIREMENT-LAGERS	\$146,455.00	\$18,026.28	\$18,026.28	\$0.00	\$128,428.72	12.31
300-204-617100	LIFE INSURANCE	\$1,496.00	\$179.96	\$179.96	\$0.00	\$1,316.04	12.03
300-204-617200	HEALTH INSURANCE	\$205,225.00	\$26,022.92	\$26,022.92	\$0.00	\$179,202.08	12.68
300-204-617300	DENTAL INSURANCE	\$8,645.00	\$1,067.36	\$1,067.36	\$0.00	\$7,577.64	12.35
300-204-617400	VISION INSURANCE	\$2,300.00	\$283.92	\$283.92	\$0.00	\$2,016.08	12.34
300-204-623100	TELEPHONE	\$10,000.00	\$559.21	\$559.21	\$0.00	\$9,440.79	5.59
300-204-624100	POSTAGE & FREIGHT	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00
300-204-626100	MAINT. & REPAIRS	\$15,700.00	\$430.28	\$430.28	\$0.00	\$15,269.72	2.74
300-204-629100	OTHER PROF. SERVICES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
300-204-632200	CONTRACTUAL SERVICES	\$14,300.00	\$2,374.98	\$2,374.98	\$137.91	\$11,787.11	17.57
300-204-634100	TRAINING	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,100.00	0.00
300-204-651100	OFFICE SUPPLIES	\$3,750.00	\$251.47	\$251.47	\$109.68	\$3,388.85	9.63
300-204-651104	UNCAPITALIZED EQUIPMENT	\$6,500.00	\$2,380.99	\$2,380.99	\$0.00	\$4,119.01	36.63
300-204-652100	MILEAGE	\$16,000.00	\$380.43	\$380.43	\$0.00	\$15,619.57	2.38
300-204-653100	BOOKS & PUBLICATIONS	\$35,500.00	\$688.20	\$688.20	\$209.92	\$34,601.88	2.53
300-204-654100	MEMBERSHIPS	\$700.00	\$30.00	\$30.00	\$0.00	\$670.00	4.29
300-204-655100	BUSINESS EXPENSE	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0.00
300-204-656100	PRINTING & BINDING	\$35,500.00	\$10,764.36	\$10,764.36	\$0.00	\$24,735.64	30.32
300-204-685100	VEHICLES	\$41,000.00	\$0.00	\$0.00	\$40,497.00	\$503.00	98.77
<b>Total Dept.</b>	<b>REAL ESTATE</b>	<b>\$1,663,171.00</b>	<b>\$181,813.61</b>	<b>\$181,813.61</b>	<b>\$40,954.51</b>	<b>\$1,440,402.88</b>	<b>13.39</b>
<b>Total Fund</b>	<b>ASSESSMENT FUND</b>	<b>\$1,663,171.00</b>	<b>\$181,813.61</b>	<b>\$181,813.61</b>	<b>\$40,954.51</b>	<b>\$1,440,402.88</b>	<b>13.39</b>





# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### CAPITAL IMPR FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 317</b>	<b>JAIL IMPROVEMENTS</b>						
400-317-632200	CONTRACTUAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
<b>Total Dept.</b>	<b>JAIL IMPROVEMENTS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CAPITAL IMPR FUND</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### BUILDING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 320</b>	<b>OFFICE BUILDING FUND</b>						
450-320-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
450-320-671100	PRINCIPAL	\$475,200.00	\$0.00	\$0.00	\$0.00	\$475,200.00	0.00
450-320-672100	INTEREST EXPENSE	\$138,714.00	\$0.00	\$0.00	\$0.00	\$138,714.00	0.00
<b>Total Dept.</b>	<b>OFFICE BUILDING FUND</b>	<b>\$615,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,914.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>BUILDING FUND</b>	<b>\$615,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,914.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### AMERICAN RESCUE PLAN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 495</b>	<b>AMERICAN RESCUE PLAN</b>						
495-495-641400	ARPA EXPENSES - RESTRICTED FUNDS	\$3,899,791.00	\$187,370.22	\$187,370.22	\$20,185.20	\$3,692,235.58	5.32
495-495-690640	TRANSFER TO COUNTY 911 FUND	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00
495-495-696640	AMERICAN RESCUE PLAN EXPENSES	\$2,650,667.00	\$147,975.97	\$147,975.97	\$497,656.00	\$2,005,035.03	24.36
495-495-696641	PUBLIC SAFETY EXPENSES	\$443,307.00	\$17,200.00	\$17,200.00	\$4,504.50	\$421,602.50	4.90
<b>Total Dept.</b>	<b>AMERICAN RESCUE PLAN</b>	<b>\$8,193,765.00</b>	<b>\$352,546.19</b>	<b>\$352,546.19</b>	<b>\$522,345.70</b>	<b>\$7,318,873.11</b>	<b>10.68</b>
<b>Total Fund</b>	<b>AMERICAN RESCUE PLAN FUND</b>	<b>\$8,193,765.00</b>	<b>\$352,546.19</b>	<b>\$352,546.19</b>	<b>\$522,345.70</b>	<b>\$7,318,873.11</b>	<b>10.68</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### ELECT EQUIP REPLACE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 551</b>	<b>HAVA SERVICES</b>						
575-551-651100	OFFICE SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
575-551-651104	UNCAPITALIZED EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
<b>Total Dept.</b>	<b>HAVA SERVICES</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### LAW ENF TRAIN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 750</b>	<b>LAW ENFORCE TRAINING</b>						
600-750-632200	CONTRACTUAL SERVICES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
600-750-634100	TRAINING	\$10,000.00	\$300.00	\$300.00	\$402.60	\$9,297.40	7.03
<b>Total Dept.</b>	<b>LAW ENFORCE TRAINING</b>	<b>\$15,500.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$402.60</b>	<b>\$14,797.40</b>	<b>4.53</b>
<b>Total Fund</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$15,500.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$402.60</b>	<b>\$14,797.40</b>	<b>4.53</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### FAMILY SERV & JUSTIC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 010</b>	<b>FAMILY SERV &amp; JUSTIC</b>						
610-010-632200	CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>Total Dept.</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### TREATMENT COURT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 254</b>	<b>TREATMENT COURT</b>						
611-254-612100	PART-TIME WAGES	\$20,250.00	\$3,139.95	\$3,139.95	\$0.00	\$17,110.05	15.51
611-254-613100	FICA	\$1,549.00	\$240.20	\$240.20	\$0.00	\$1,308.80	15.51
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	\$105,826.00	\$2,859.78	\$2,859.78	\$0.00	\$102,966.22	2.70
611-254-633100	TREATMENT COURT MEDICAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
611-254-634100	TREATMENT COURT TRAINING	\$27,750.00	\$6,050.00	\$6,050.00	\$1,945.10	\$19,754.90	28.81
611-254-653100	TREATMENT COURT BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
611-254-656100	TREATMENT COURT PRINTING & BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
611-254-660100	TREATMENT COURT OTHER SUPPLIES	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
611-254-661100	TREATMENT COURT MISC OTHER	\$20,400.00	\$0.00	\$0.00	\$300.00	\$20,100.00	1.47
611-254-661120	TREATMENT COURT REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>TREATMENT COURT</b>	<b>\$186,675.00</b>	<b>\$12,289.93</b>	<b>\$12,289.93</b>	<b>\$2,245.10</b>	<b>\$172,139.97</b>	<b>7.79</b>
<b>Total Fund</b>	<b>TREATMENT COURT FUND</b>	<b>\$186,675.00</b>	<b>\$12,289.93</b>	<b>\$12,289.93</b>	<b>\$2,245.10</b>	<b>\$172,139.97</b>	<b>7.79</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### LAW ENFORCEMENT RESTITUTION

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 615</b>	<b>LAW ENFORCEMENT RESTITUTION</b>						
615-615-651104	UNCAPITALIZED EQUIPMENT	\$30,000.00	\$827.00	\$827.00	\$1,736.50	\$27,436.50	8.55
615-615-661100	MISC. OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$40,000.00</b>	<b>\$827.00</b>	<b>\$827.00</b>	<b>\$1,736.50</b>	<b>\$37,436.50</b>	<b>6.41</b>
<b>Total Fund</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$40,000.00</b>	<b>\$827.00</b>	<b>\$827.00</b>	<b>\$1,736.50</b>	<b>\$37,436.50</b>	<b>6.41</b>





# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### DOJ EQUITABLE SHARING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 616</b>	<b>DOJ EQUITABLE SHARING</b>						
616-616-634100	TRAINING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
616-616-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$482.00	\$482.00	\$0.00	\$9,518.00	4.82
616-616-661100	MISC OTHER	\$25,000.00	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	40.00
616-616-686100	OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>Total Dept.</b>	<b>DOJ EQUITABLE SHARING</b>	<b>\$60,000.00</b>	<b>\$10,482.00</b>	<b>\$10,482.00</b>	<b>\$0.00</b>	<b>\$49,518.00</b>	<b>17.47</b>
<b>Total Fund</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$60,000.00</b>	<b>\$10,482.00</b>	<b>\$10,482.00</b>	<b>\$0.00</b>	<b>\$49,518.00</b>	<b>17.47</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 020</b>	<b>LAW ENF GRANT EXPEND</b>						
620-020-611100	REGULAR WAGES	\$205,200.00	\$17,328.01	\$17,328.01	\$0.00	\$187,871.99	8.44
620-020-611200	OVERTIME	\$33,000.00	\$665.51	\$665.51	\$0.00	\$32,334.49	2.02
620-020-613100	FICA	\$18,222.00	\$1,334.85	\$1,334.85	\$0.00	\$16,887.15	7.33
620-020-614100	RETIREMENT-LAGERS	\$47,164.00	\$3,562.73	\$3,562.73	\$0.00	\$43,601.27	7.55
620-020-617100	LIFE INSURANCE	\$252.00	\$19.80	\$19.80	\$0.00	\$232.20	7.86
620-020-617200	HEALTH INSURANCE	\$29,475.00	\$1,893.14	\$1,893.14	\$0.00	\$27,581.86	6.42
620-020-617300	DENTAL INSURANCE	\$3,572.00	\$114.36	\$114.36	\$0.00	\$3,457.64	3.20
620-020-617400	VISION INSURANCE	\$1,020.00	\$30.42	\$30.42	\$0.00	\$989.58	2.98
620-020-623100	TELEPHONE	\$19,000.00	\$1,257.09	\$1,257.09	\$0.00	\$17,742.91	6.62
620-020-632200	CONTRACTUAL SERVICES	\$36,200.00	\$2,006.53	\$2,006.53	\$7,261.80	\$26,931.67	25.60
620-020-634100	TRAINING	\$21,000.00	\$2,975.00	\$2,975.00	\$7,519.70	\$10,505.30	49.97
620-020-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
620-020-657100	FUEL	\$31,200.00	\$1,869.86	\$1,869.86	\$0.00	\$29,330.14	5.99
620-020-661100	MISC. OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
620-020-685100	VEHICLES	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
620-020-686100	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>LAW ENF GRANT EXPEND</b>	<b>\$487,305.00</b>	<b>\$33,057.30</b>	<b>\$33,057.30</b>	<b>\$14,781.50</b>	<b>\$439,466.20</b>	<b>9.82</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 142</b>	<b>EMERGENCY RESERVE</b>						
620-142-632200	CONTRACTUAL SERVICES	\$3,029,950.00	\$0.00	\$0.00	\$0.00	\$3,029,950.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY RESERVE</b>	<b>\$3,029,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,029,950.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 385</b>	<b>SHERIFF</b>						
620-385-611100	REGULAR WAGES	\$7,147,000.00	\$1,007,568.50	\$1,007,568.50	\$0.00	\$6,139,431.50	14.10
620-385-611200	OVERTIME	\$280,500.00	\$37,307.40	\$37,307.40	\$0.00	\$243,192.60	13.30
620-385-612100	PART-TIME WAGES	\$71,830.00	\$7,782.47	\$7,782.47	\$0.00	\$64,047.53	10.83
620-385-613100	FICA	\$577,524.00	\$102,302.47	\$102,302.47	\$0.00	\$475,221.53	17.71
620-385-614100	RETIREMENT-LAGERS	\$1,463,715.00	\$266,650.36	\$266,650.36	\$0.00	\$1,197,064.64	18.22
620-385-615100	UNEMPLOYMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
620-385-616100	WORKMAN'S COMP	\$323,639.00	\$144,911.00	\$144,911.00	\$0.00	\$178,728.00	44.78
620-385-617100	LIFE INSURANCE	\$7,894.00	\$1,252.35	\$1,252.35	\$0.00	\$6,641.65	15.86
620-385-617200	HEALTH INSURANCE	\$1,273,601.00	\$209,059.37	\$209,059.37	\$0.00	\$1,064,541.63	16.41
620-385-617201	INSURANCE CONTINGENCY	\$194,250.00	\$0.00	\$0.00	\$0.00	\$194,250.00	0.00
620-385-617300	DENTAL INSURANCE	\$49,149.00	\$7,299.98	\$7,299.98	\$0.00	\$41,849.02	14.85
620-385-617400	VISION INSURANCE	\$14,824.00	\$1,941.81	\$1,941.81	\$0.00	\$12,882.19	13.10
620-385-618150	RETENTION COMPENSATION	\$433,848.00	\$426,293.63	\$426,293.63	\$0.00	\$7,554.37	98.26
620-385-623100	TELEPHONE	\$92,000.00	\$5,004.63	\$5,004.63	\$0.00	\$86,995.37	5.44
620-385-624100	POSTAGE & FREIGHT	\$6,000.00	\$183.58	\$183.58	\$26.75	\$5,789.67	3.51
620-385-625200	VEHICLE LEASES	\$485,400.00	\$34,372.68	\$34,372.68	\$0.00	\$451,027.32	7.08
620-385-626100	MAINT. & REPAIRS	\$202,000.00	\$18,359.99	\$18,359.99	\$9,700.26	\$173,939.75	13.89
620-385-627100	INSURANCE	\$375,000.00	\$373,548.51	\$373,548.51	\$0.00	\$1,451.49	99.61
620-385-628100	BONDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
620-385-629100	OTHER PROF. SERVICES	\$59,900.00	\$2,086.40	\$2,086.40	\$1,500.00	\$56,313.60	5.99
620-385-630100	UTILITIES	\$195,000.00	\$1,887.50	\$1,887.50	\$175.94	\$192,936.56	1.06
620-385-632200	CONTRACTUAL SERVICES	\$251,320.00	\$5,176.18	\$5,176.18	\$130.56	\$246,013.26	2.11
620-385-634100	TRAINING	\$131,509.00	\$21,471.62	\$21,471.62	\$18,464.90	\$91,572.48	30.37
620-385-651100	OFFICE SUPPLIES	\$24,500.00	\$1,120.69	\$1,120.69	\$104.98	\$23,274.33	5.00
620-385-651102	AMMUNITION	\$85,200.00	\$624.00	\$624.00	\$0.00	\$84,576.00	0.73
620-385-651103	SOFTWARE	\$18,700.00	\$0.00	\$0.00	\$1,906.63	\$16,793.37	10.20
620-385-651104	UNCAPITALIZED EQUIPMENT	\$173,900.00	\$7,708.23	\$7,708.23	\$14,489.99	\$151,701.78	12.76
620-385-653100	BOOKS & PUBLICATIONS	\$5,500.00	\$58.38	\$58.38	\$156.75	\$5,284.87	3.91
620-385-654100	MEMBERSHIPS	\$8,000.00	\$4,310.00	\$4,310.00	\$0.00	\$3,690.00	53.88
620-385-656100	PRINTING & BINDING	\$4,000.00	\$133.63	\$133.63	\$45.00	\$3,821.37	4.47
620-385-657100	FUEL	\$350,000.00	\$22,465.14	\$22,465.14	\$0.00	\$327,534.86	6.42
620-385-659100	UNIFORMS	\$75,000.00	\$1,084.10	\$1,084.10	\$3,334.00	\$70,581.90	5.89
620-385-660100	OTHER SUPPLIES	\$43,500.00	\$991.25	\$991.25	\$2,515.90	\$39,992.85	8.06
620-385-661100	MISC. OTHER	\$18,500.00	\$391.16	\$391.16	\$316.49	\$17,792.35	3.83
620-385-685100	VEHICLES	\$655,000.00	\$0.00	\$0.00	\$158,932.00	\$496,068.00	24.26



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 385</b>	<b>SHERIFF</b>						
620-385-686100	OTHER EQUIPMENT	\$12,500.00	\$5,748.00	\$5,748.00	\$0.00	\$6,752.00	45.98
<b>Total Dept.</b>	<b>SHERIFF</b>	<b>\$15,125,703.00</b>	<b>\$2,719,095.01</b>	<b>\$2,719,095.01</b>	<b>\$211,800.15</b>	<b>\$12,194,807.84</b>	<b>19.38</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 390</b>	<b>JAIL-LESTF</b>						
620-390-611100	REGULAR WAGES	\$2,915,000.00	\$383,450.79	\$383,450.79	\$0.00	\$2,531,549.21	13.15
620-390-611200	OVERTIME	\$60,000.00	\$9,251.36	\$9,251.36	\$0.00	\$50,748.64	15.42
620-390-612100	PART-TIME WAGES	\$150,000.00	\$10,130.56	\$10,130.56	\$0.00	\$139,869.44	6.75
620-390-613100	FICA	\$239,063.00	\$37,570.63	\$37,570.63	\$0.00	\$201,492.37	15.72
620-390-614100	RETIREMENT-LAGERS	\$589,050.00	\$88,140.80	\$88,140.80	\$0.00	\$500,909.20	14.96
620-390-615100	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
620-390-616100	WORKMAN'S COMP	\$80,727.00	\$57,882.00	\$57,882.00	\$0.00	\$22,845.00	71.70
620-390-617100	LIFE INSURANCE	\$3,483.00	\$526.68	\$526.68	\$0.00	\$2,956.32	15.12
620-390-617200	HEALTH INSURANCE	\$431,208.00	\$78,007.94	\$78,007.94	\$0.00	\$353,200.06	18.09
620-390-617300	DENTAL INSURANCE	\$21,203.00	\$3,068.66	\$3,068.66	\$0.00	\$18,134.34	14.47
620-390-617400	VISION INSURANCE	\$5,698.00	\$816.27	\$816.27	\$0.00	\$4,881.73	14.33
620-390-624100	POSTAGE & FREIGHT	\$7,500.00	\$104.85	\$104.85	\$0.00	\$7,395.15	1.40
620-390-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$103,650.00	\$6,948.20	\$6,948.20	\$2,981.24	\$93,720.56	9.58
620-390-627100	INSURANCE	\$82,425.00	\$64,276.49	\$64,276.49	\$0.00	\$18,148.51	77.98
620-390-629100	OTHER PROF. SERVICES	\$110,000.00	\$990.00	\$990.00	\$0.00	\$109,010.00	0.90
620-390-632200	CONTRACTUAL SERVICES	\$680,150.00	\$51,327.69	\$51,327.69	\$0.00	\$628,822.31	7.55
620-390-633100	MEDICAL	\$463,850.00	\$62,369.19	\$62,369.19	\$0.00	\$401,480.81	13.45
620-390-651100	OFFICE SUPPLIES	\$5,000.00	\$142.62	\$142.62	\$0.00	\$4,857.38	2.85
620-390-651104	UNCAPITALIZED EQUIPMENT	\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00	0.00
620-390-653100	BOOKS & PUBLICATIONS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
620-390-658100	JANITOR SUPPLIES	\$50,000.00	\$4,749.29	\$4,749.29	\$380.80	\$44,869.91	10.26
620-390-660100	OTHER SUPPLIES	\$28,600.00	\$324.98	\$324.98	\$63.52	\$28,211.50	1.36
620-390-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>JAIL-LESTF</b>	<b>\$6,065,207.00</b>	<b>\$860,079.00</b>	<b>\$860,079.00</b>	<b>\$3,425.56</b>	<b>\$5,201,702.44</b>	<b>14.24</b>
<b>Total Fund</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$24,708,165.00</b>	<b>\$3,612,231.31</b>	<b>\$3,612,231.31</b>	<b>\$230,007.21</b>	<b>\$20,865,926.48</b>	<b>15.55</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### PROP P LAW ENF COMPENSATION FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 621</b>	<b>PROP P LAW ENF COMPENSATION</b>						
621-621-642200	BERGER POLICE DEPT COMPENSATION	\$17,514.00	\$3,098.26	\$3,098.26	\$0.00	\$14,415.74	17.69
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$70,055.00	\$12,393.02	\$12,393.02	\$0.00	\$57,661.98	17.69
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$122,595.00	\$21,687.80	\$21,687.80	\$0.00	\$100,907.20	17.69
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$324,002.00	\$57,317.75	\$57,317.75	\$0.00	\$266,684.25	17.69
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$245,191.00	\$43,375.59	\$43,375.59	\$0.00	\$201,815.41	17.69
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$315,246.00	\$55,768.62	\$55,768.62	\$0.00	\$259,477.38	17.69
621-621-642206	UNION POLICE DEPT COMPENSATION	\$437,841.00	\$77,456.41	\$77,456.41	\$0.00	\$360,384.59	17.69
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$490,382.00	\$86,751.20	\$86,751.20	\$0.00	\$403,630.80	17.69
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$35,057.00	\$4,041.48	\$4,041.48	\$0.00	\$31,015.52	11.53
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$2,031,582.00	\$361,552.81	\$361,552.81	\$0.00	\$1,670,029.19	17.80
<b>Total Dept.</b>	<b>PROP P LAW ENF COMPENSATION</b>	<b>\$4,089,465.00</b>	<b>\$723,442.94</b>	<b>\$723,442.94</b>	<b>\$0.00</b>	<b>\$3,366,022.06</b>	<b>17.69</b>
<b>Total Fund</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$4,089,465.00</b>	<b>\$723,442.94</b>	<b>\$723,442.94</b>	<b>\$0.00</b>	<b>\$3,366,022.06</b>	<b>17.69</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 622</b>	<b>PROP P LAW ENFORCEMENT</b>						
622-622-630100	UTILITIES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
622-622-632200	PROP P LAW ENF CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
622-622-651104	PROP P LAW ENF UNCAPITALIZED EQUIP	\$36,650.00	\$7,808.00	\$7,808.00	\$14,520.72	\$14,321.28	60.92
622-622-661100	PROP P LAW ENF MISC OTHER	\$10,000.00	\$3,055.61	\$3,055.61	\$0.00	\$6,944.39	30.56
622-622-671100	PROP P LAW ENF PRINCIPAL	\$1,345,000.00	\$0.00	\$0.00	\$0.00	\$1,345,000.00	0.00
622-622-672100	PROP P LAW ENF INTEREST	\$786,234.00	\$0.00	\$0.00	\$0.00	\$786,234.00	0.00
622-622-686100	PROP P LAW ENF OTHER EQUIP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
622-622-690620	TRANSFER TO LESTF	\$486,107.00	\$0.00	\$0.00	\$0.00	\$486,107.00	0.00
<b>Total Dept.</b>	<b>PROP P LAW ENFORCEMENT</b>	<b>\$2,843,991.00</b>	<b>\$10,863.61</b>	<b>\$10,863.61</b>	<b>\$14,520.72</b>	<b>\$2,818,606.67</b>	<b>0.89</b>





# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 623</b>	<b>PROP P EMERGENCY DISPATCH</b>						
622-623-623100	TELEPHONE	\$235,160.00	\$13,300.01	\$13,300.01	\$0.00	\$221,859.99	5.66
622-623-624100	POSTAGE & FREIGHT	\$100.00	\$19.38	\$19.38	\$0.00	\$80.62	19.38
622-623-626100	PROP P EMERGENCY DISP MAINT & REPAIRS	\$75,600.00	\$12.00	\$12.00	\$461.11	\$75,126.89	0.63
622-623-630100	UTILITIES	\$25,000.00	\$1,480.50	\$1,480.50	\$172.67	\$23,346.83	6.61
622-623-631100	ADVERTISING	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
622-623-632200	PROP P EMERGENCY DISP CONTRACTUAL SERVICES	\$280,856.00	\$16,987.92	\$16,987.92	\$129.98	\$263,738.10	6.09
622-623-634100	TRAINING	\$50,605.00	\$4,949.00	\$4,949.00	\$3,684.36	\$41,971.64	17.06
622-623-651100	OFFICE SUPPLIES	\$7,000.00	\$647.27	\$647.27	\$554.40	\$5,798.33	17.17
622-623-651104	PROP P EMERGENCY DISP UNCAPITALIZED EQUIP	\$85,585.00	\$4,839.09	\$4,839.09	\$21,759.11	\$58,986.80	31.08
622-623-655100	BUSINESS EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
622-623-657100	FUEL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
622-623-660100	OTHER SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
622-623-661100	PROP P EMERGENCY DISP MISC OTHER	\$4,650.00	\$417.46	\$417.46	\$35.00	\$4,197.54	9.73
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
622-623-690640	TRANSFER TO COUNTY 911	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
<b>Total Dept.</b>	<b>PROP P EMERGENCY DISPATCH</b>	<b>\$1,208,081.00</b>	<b>\$42,652.63</b>	<b>\$42,652.63</b>	<b>\$26,796.63</b>	<b>\$1,138,631.74</b>	<b>5.75</b>
<b>Total Fund</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$4,052,072.00</b>	<b>\$53,516.24</b>	<b>\$53,516.24</b>	<b>\$41,317.35</b>	<b>\$3,957,238.41</b>	<b>2.34</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### INMATE SECURITY

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 395</b>	<b>INMATE SECURITY</b>						
625-395-634100	TRAINING	\$27,000.00	\$0.00	\$0.00	\$5,645.00	\$21,355.00	20.91
625-395-651104	UNCAPITALIZED EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
625-395-661100	MISC. OTHER	\$56,050.00	\$1,446.54	\$1,446.54	\$219.85	\$54,383.61	2.97
625-395-686100	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>INMATE SECURITY</b>	<b>\$138,050.00</b>	<b>\$1,446.54</b>	<b>\$1,446.54</b>	<b>\$5,864.85</b>	<b>\$130,738.61</b>	<b>5.30</b>
<b>Total Fund</b>	<b>INMATE SECURITY</b>	<b>\$138,050.00</b>	<b>\$1,446.54</b>	<b>\$1,446.54</b>	<b>\$5,864.85</b>	<b>\$130,738.61</b>	<b>5.30</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### COLLECTORS TAX MAINT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 030</b>	<b>COLLECTORS TAX MAINT</b>						
630-030-626100	MAINT. & REPAIRS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
630-030-629100	OTHER PROF. SERVICES	\$170,000.00	\$6,410.00	\$6,410.00	\$1,770.00	\$161,820.00	4.81
630-030-632200	CONTRACTUAL SERVICES	\$367,588.00	\$212,062.00	\$212,062.00	\$0.00	\$155,526.00	57.69
630-030-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
630-030-651100	OFFICE SUPPLIES	\$1,500.00	\$143.00	\$143.00	\$71.50	\$1,285.50	14.30
630-030-651104	UNCAPITALIZED EQUIPMENT	\$41,000.00	\$0.00	\$0.00	\$3,999.90	\$37,000.10	9.76
630-030-686100	OTHER EQUIPMENT	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
630-030-690100	TRANSFER TO GENERAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$667,588.00</b>	<b>\$218,615.00</b>	<b>\$218,615.00</b>	<b>\$5,841.40</b>	<b>\$443,131.60</b>	<b>33.62</b>
<b>Total Fund</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$667,588.00</b>	<b>\$218,615.00</b>	<b>\$218,615.00</b>	<b>\$5,841.40</b>	<b>\$443,131.60</b>	<b>33.62</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### SHERIFF REVOLVING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 375</b>	<b>SHERIFF REVOLVING</b>						
635-375-611100	REGULAR WAGES	\$36,056.00	\$5,269.68	\$5,269.68	\$0.00	\$30,786.32	14.62
635-375-613100	FICA	\$2,758.00	\$388.83	\$388.83	\$0.00	\$2,369.17	14.10
635-375-614100	RETIREMENT-LAGERS	\$7,139.00	\$874.76	\$874.76	\$0.00	\$6,264.24	12.25
635-375-617100	LIFE INSURANCE	\$85.00	\$13.20	\$13.20	\$0.00	\$71.80	15.53
635-375-617200	HEALTH INSURANCE	\$8,925.00	\$1,370.36	\$1,370.36	\$0.00	\$7,554.64	15.35
635-375-617300	DENTAL INSURANCE	\$525.00	\$76.24	\$76.24	\$0.00	\$448.76	14.52
635-375-617400	VISION INSURANCE	\$147.00	\$20.28	\$20.28	\$0.00	\$126.72	13.80
635-375-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
635-375-651100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
635-375-651104	UNCAPITALIZED EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
635-375-661100	MISC. OTHER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
635-375-686100	OTHER EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>Total Dept.</b>	<b>SHERIFF REVOLVING</b>	<b>\$73,635.00</b>	<b>\$8,013.35</b>	<b>\$8,013.35</b>	<b>\$0.00</b>	<b>\$65,621.65</b>	<b>10.88</b>
<b>Total Fund</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$73,635.00</b>	<b>\$8,013.35</b>	<b>\$8,013.35</b>	<b>\$0.00</b>	<b>\$65,621.65</b>	<b>10.88</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### SHERIFF CIVIL FEES FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 376</b>	<b>SHERIFF CIVIL</b>						
636-376-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
636-376-634100	TRAINING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
636-376-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
636-376-661100	OTHER MISC.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>SHERIFF CIVIL</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### COUNTY 911 FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 045</b>	<b>911 DISPATCHING</b>						
640-045-611100	REGULAR WAGES	\$1,757,000.00	\$244,194.95	\$244,194.95	\$0.00	\$1,512,805.05	13.90
640-045-611200	OVERTIME	\$320,600.00	\$27,153.25	\$27,153.25	\$0.00	\$293,446.75	8.47
640-045-612100	PART-TIME WAGES	\$116,500.00	\$8,175.11	\$8,175.11	\$0.00	\$108,324.89	7.02
640-045-613100	FICA	\$161,000.00	\$20,598.67	\$20,598.67	\$0.00	\$140,401.33	12.79
640-045-614100	RETIREMENT-LAGERS	\$316,000.00	\$38,893.71	\$38,893.71	\$0.00	\$277,106.29	12.31
640-045-617100	LIFE INSURANCE	\$2,665.00	\$323.40	\$323.40	\$0.00	\$2,341.60	12.14
640-045-617200	HEALTH INSURANCE	\$341,100.00	\$47,061.94	\$47,061.94	\$0.00	\$294,038.06	13.80
640-045-617300	DENTAL INSURANCE	\$13,200.00	\$1,867.88	\$1,867.88	\$0.00	\$11,332.12	14.15
640-045-617400	VISION INSURANCE	\$3,660.00	\$496.86	\$496.86	\$0.00	\$3,163.14	13.58
<b>Total Dept.</b>	<b>911 DISPATCHING</b>	<b>\$3,031,725.00</b>	<b>\$388,765.77</b>	<b>\$388,765.77</b>	<b>\$0.00</b>	<b>\$2,642,959.23</b>	<b>12.82</b>
<b>Total Fund</b>	<b>COUNTY 911 FUND</b>	<b>\$3,031,725.00</b>	<b>\$388,765.77</b>	<b>\$388,765.77</b>	<b>\$0.00</b>	<b>\$2,642,959.23</b>	<b>12.82</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### PROS ATTY TRAIN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 050</b>	<b>PROS ATTY TRAINING</b>						
650-050-634100	TRAINING	\$9,000.00	\$1,544.56	\$1,544.56	\$734.88	\$6,720.56	25.33
<b>Total Dept.</b>	<b>PROS ATTY TRAINING</b>	<b>\$9,000.00</b>	<b>\$1,544.56</b>	<b>\$1,544.56</b>	<b>\$734.88</b>	<b>\$6,720.56</b>	<b>25.33</b>
<b>Total Fund</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$9,000.00</b>	<b>\$1,544.56</b>	<b>\$1,544.56</b>	<b>\$734.88</b>	<b>\$6,720.56</b>	<b>25.33</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### ELECTION SERVICES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 055</b>	<b>ELECTION SERVICES</b>						
655-055-634100	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
655-055-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
655-055-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
655-055-654100	MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
655-055-655100	BUSINESS EXPENSE	\$7,500.00	\$0.00	\$0.00	\$1,320.30	\$6,179.70	17.60
655-055-661100	MISC. OTHER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
655-055-686100	OTHER EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Total Dept.</b>	<b>ELECTION SERVICES</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320.30</b>	<b>\$29,179.70</b>	<b>4.33</b>
<b>Total Fund</b>	<b>ELECTION SERVICES</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320.30</b>	<b>\$29,179.70</b>	<b>4.33</b>





# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### DOMESTIC VIOL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 060</b>	<b>DOMESTIC VIOLENCE</b>						
660-060-632200	CONTRACTUAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Total Dept.</b>	<b>DOMESTIC VIOLENCE</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 065</b>	<b>HEALTH DEPT</b>						
665-065-611100	REGULAR WAGES	\$475,117.00	\$75,848.29	\$75,848.29	\$0.00	\$399,268.71	15.96
665-065-611200	OVERTIME	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
665-065-612100	PART-TIME WAGES	\$100,000.00	\$385.73	\$385.73	\$0.00	\$99,614.27	0.39
665-065-613100	FICA	\$40,425.00	\$5,529.19	\$5,529.19	\$0.00	\$34,895.81	13.68
665-065-614100	RETIREMENT-LAGERS	\$66,919.00	\$11,673.99	\$11,673.99	\$0.00	\$55,245.01	17.44
665-065-615100	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
665-065-616100	WORKMAN'S COMP	\$14,333.00	\$10,465.00	\$10,465.00	\$0.00	\$3,868.00	73.01
665-065-617100	LIFE INSURANCE	\$882.00	\$132.00	\$132.00	\$0.00	\$750.00	14.97
665-065-617200	HEALTH INSURANCE	\$98,700.00	\$19,245.20	\$19,245.20	\$0.00	\$79,454.80	19.50
665-065-617300	DENTAL INSURANCE	\$4,803.00	\$762.40	\$762.40	\$0.00	\$4,040.60	15.87
665-065-617400	VISION INSURANCE	\$1,288.00	\$202.80	\$202.80	\$0.00	\$1,085.20	15.75
665-065-623100	TELEPHONE	\$5,000.00	\$372.81	\$372.81	\$0.00	\$4,627.19	7.46
665-065-624100	POSTAGE & FREIGHT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
665-065-626100	MAINT. & REPAIRS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
665-065-629100	OTHER PROF. SERVICES	\$5,550.00	\$92.00	\$92.00	\$94.09	\$5,363.91	3.35
665-065-630100	UTILITIES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
665-065-632200	CONTRACTUAL SERVICES	\$55,343.00	\$22,794.12	\$22,794.12	\$0.00	\$32,548.88	41.19
665-065-633100	MEDICAL	\$38,450.00	\$213.76	\$213.76	\$148.40	\$38,087.84	0.94
665-065-634100	TRAINING	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00
665-065-651100	OFFICE SUPPLIES	\$6,000.00	\$268.70	\$268.70	\$0.00	\$5,731.30	4.48
665-065-651104	UNCAPITALIZED EQUIPMENT	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
665-065-652100	MILEAGE	\$9,000.00	\$147.46	\$147.46	\$0.00	\$8,852.54	1.64
665-065-653100	BOOKS & PUBLICATIONS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
665-065-654100	MEMBERSHIPS	\$2,500.00	\$1,820.00	\$1,820.00	\$0.00	\$680.00	72.80
665-065-655100	BUSINESS EXPENSE	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
665-065-661100	MISC. OTHER	\$8,160.00	\$534.03	\$534.03	\$501.98	\$7,123.99	12.70
665-065-690100	TRANSFER TO GENERAL FUND	\$35,542.00	\$0.00	\$0.00	\$0.00	\$35,542.00	0.00
<b>Total Dept.</b>	<b>HEALTH DEPT</b>	<b>\$1,022,812.00</b>	<b>\$150,487.48</b>	<b>\$150,487.48</b>	<b>\$744.47</b>	<b>\$871,580.05</b>	<b>14.79</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 075</b>	<b>WIC DEPT</b>						
665-075-611100	REGULAR WAGES	\$113,350.00	\$16,968.74	\$16,968.74	\$0.00	\$96,381.26	14.97
665-075-613100	FICA	\$12,996.00	\$1,253.96	\$1,253.96	\$0.00	\$11,742.04	9.65
665-075-614100	RETIREMENT-LAGERS	\$26,520.00	\$1,789.35	\$1,789.35	\$0.00	\$24,730.65	6.75
665-075-617100	LIFE INSURANCE	\$315.00	\$30.69	\$30.69	\$0.00	\$284.31	9.74
665-075-617200	HEALTH INSURANCE	\$48,000.00	\$4,105.58	\$4,105.58	\$0.00	\$43,894.42	8.55
665-075-617300	DENTAL INSURANCE	\$2,415.00	\$190.60	\$190.60	\$0.00	\$2,224.40	7.89
665-075-617400	VISION INSURANCE	\$515.00	\$50.70	\$50.70	\$0.00	\$464.30	9.84
665-075-623100	TELEPHONE	\$3,300.00	\$186.40	\$186.40	\$0.00	\$3,113.60	5.65
665-075-624100	POSTAGE & FREIGHT	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00
665-075-632200	CONTRACTUAL SERVICES	\$52,994.00	\$3,500.00	\$3,500.00	\$0.00	\$49,494.00	6.60
665-075-633100	MEDICAL	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
665-075-634100	TRAINING	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
665-075-651100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
665-075-651104	UNCAPITALIZED EQUIPMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
665-075-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-075-653100	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
665-075-655100	BUSINESS EXPENSE	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
665-075-661100	MISC. OTHER	\$6,050.00	\$0.00	\$0.00	\$0.00	\$6,050.00	0.00
<b>Total Dept.</b>	<b>WIC DEPT</b>	<b>\$273,730.00</b>	<b>\$28,076.02</b>	<b>\$28,076.02</b>	<b>\$0.00</b>	<b>\$245,653.98</b>	<b>10.26</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 085</b>	<b>BIO DEPT</b>						
665-085-611100	REGULAR WAGES	\$132,597.00	\$12,125.91	\$12,125.91	\$0.00	\$120,471.09	9.14
665-085-613100	FICA	\$9,700.00	\$913.34	\$913.34	\$0.00	\$8,786.66	9.42
665-085-614100	RETIREMENT-LAGERS	\$20,000.00	\$2,012.90	\$2,012.90	\$0.00	\$17,987.10	10.06
665-085-617100	LIFE INSURANCE	\$200.00	\$13.20	\$13.20	\$0.00	\$186.80	6.60
665-085-617200	HEALTH INSURANCE	\$13,500.00	\$1,370.36	\$1,370.36	\$0.00	\$12,129.64	10.15
665-085-617300	DENTAL INSURANCE	\$950.00	\$76.24	\$76.24	\$0.00	\$873.76	8.03
665-085-617400	VISION INSURANCE	\$315.00	\$20.28	\$20.28	\$0.00	\$294.72	6.44
665-085-626100	MAINT. & REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
665-085-632200	CONTRACTUAL SERVICES	\$4,300.00	\$933.00	\$933.00	\$0.00	\$3,367.00	21.70
665-085-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-085-651100	OFFICE SUPPLIES	\$815.00	\$92.95	\$92.95	\$0.00	\$722.05	11.40
665-085-652100	MILEAGE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
665-085-655100	BUSINESS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-085-661100	MISC. OTHER	\$400.00	\$59.00	\$59.00	\$0.00	\$341.00	14.75
<b>Total Dept.</b>	<b>BIO DEPT</b>	<b>\$186,577.00</b>	<b>\$17,617.18</b>	<b>\$17,617.18</b>	<b>\$0.00</b>	<b>\$168,959.82</b>	<b>9.44</b>
<b>Total Fund</b>	<b>HEALTH DEPT FUND</b>	<b>\$1,483,119.00</b>	<b>\$196,180.68</b>	<b>\$196,180.68</b>	<b>\$744.47</b>	<b>\$1,286,193.85</b>	<b>13.28</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### RCDR RECORD PRESERV

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 070</b>	<b>RCDR RECORD PRESERVA</b>						
670-070-632100	MISC OTHER SERVICES	\$11,600.00	\$265.24	\$265.24	\$0.00	\$11,334.76	2.29
670-070-632200	CONTRACTUAL SERVICES	\$34,900.00	\$24,800.00	\$24,800.00	\$0.00	\$10,100.00	71.06
670-070-634100	TRAINING	\$4,500.00	\$940.00	\$940.00	\$1,356.92	\$2,203.08	51.04
670-070-651104	UNCAPITALIZED EQUIPMENT	\$2,100.00	\$2,027.18	\$2,027.18	\$0.00	\$72.82	96.53
670-070-686100	OTHER EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>Total Dept.</b>	<b>RCDR RECORD PRESERVA</b>	<b>\$65,100.00</b>	<b>\$28,032.42</b>	<b>\$28,032.42</b>	<b>\$1,356.92</b>	<b>\$35,710.66</b>	<b>45.14</b>
<b>Total Fund</b>	<b>RCDR RECORD PRESERV</b>	<b>\$65,100.00</b>	<b>\$28,032.42</b>	<b>\$28,032.42</b>	<b>\$1,356.92</b>	<b>\$35,710.66</b>	<b>45.14</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### PA ADMN COST FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 080</b>	<b>PA ADMN COST FUND</b>						
680-080-624100	POSTAGE & FREIGHT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
680-080-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
680-080-651104	UNCAPITALIZED EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
680-080-690100	TRANSFER TO GENERAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>Total Dept.</b>	<b>PA ADMN COST FUND</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>PA ADMN COST FUND</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### MUNICIPAL COURT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 685</b>	<b>MUNICIPAL COURT</b>						
685-685-611100	REGULAR WAGES	\$91,280.00	\$13,597.35	\$13,597.35	\$0.00	\$77,682.65	14.90
685-685-612100	PART-TIME WAGES	\$25,000.00	\$3,653.85	\$3,653.85	\$0.00	\$21,346.15	14.62
685-685-613100	FICA	\$8,895.00	\$1,281.18	\$1,281.18	\$0.00	\$7,613.82	14.40
685-685-614100	RETIREMENT-LAGERS	\$15,152.00	\$2,257.16	\$2,257.16	\$0.00	\$12,894.84	14.90
685-685-617100	LIFE INSURANCE	\$173.00	\$26.40	\$26.40	\$0.00	\$146.60	15.26
685-685-617200	HEALTH INSURANCE	\$17,753.00	\$2,740.72	\$2,740.72	\$0.00	\$15,012.28	15.44
685-685-617300	DENTAL INSURANCE	\$1,001.00	\$152.48	\$152.48	\$0.00	\$848.52	15.23
685-685-617400	VISION INSURANCE	\$266.00	\$40.56	\$40.56	\$0.00	\$225.44	15.25
685-685-623100	TELEPHONE	\$1,200.00	\$79.89	\$79.89	\$0.00	\$1,120.11	6.66
685-685-624100	POSTAGE & FREIGHT	\$3,630.00	\$0.00	\$0.00	\$0.00	\$3,630.00	0.00
685-685-626100	MAINT. & REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
685-685-629125	WITNESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
685-685-632200	CONTRACTUAL SERVICES	\$91,952.00	\$504.17	\$504.17	\$0.00	\$91,447.83	0.55
685-685-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
685-685-651100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$207.08	\$1,292.92	13.81
685-685-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
685-685-656100	PRINTING & BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
685-685-690100	TRANSFER TO GENERAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Total Dept.</b>	<b>MUNICIPAL COURT</b>	<b>\$364,102.00</b>	<b>\$24,333.76</b>	<b>\$24,333.76</b>	<b>\$207.08</b>	<b>\$339,561.16</b>	<b>6.74</b>
<b>Total Fund</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$364,102.00</b>	<b>\$24,333.76</b>	<b>\$24,333.76</b>	<b>\$207.08</b>	<b>\$339,561.16</b>	<b>6.74</b>



# Franklin County Missouri

## Expenditure Statement : 2025

### for Accounting Period 2/28/2025

#### BRUSH CREEK SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 638</b>	<b>BRUSH CREEK SEWER</b>						
800-638-621100	LEGAL FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
800-638-622100	ACCOUNTING FEES	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.00
800-638-626100	MAINT. & REPAIRS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
800-638-627100	INSURANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
800-638-629100	OTHER PROF. SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
800-638-630100	UTILITIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
800-638-630300	SEWER TREATMENT FEES	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0.00
800-638-632200	CONTRACTUAL SERVICES	\$5,487.00	\$0.00	\$0.00	\$0.00	\$5,487.00	0.00
800-638-655100	BUSINESS EXPENSE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
800-638-662100	BAD DEBT EXPENSE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
800-638-671100	PRINCIPAL	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00	0.00
800-638-672100	INTEREST EXPENSE	\$156,100.00	\$0.00	\$0.00	\$0.00	\$156,100.00	0.00
800-638-690100	TRANSFER TO GENERAL	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
800-638-699998	BRUSH CREEK DEPRECIATION EXPENSE	\$134,457.00	\$0.00	\$0.00	\$0.00	\$134,457.00	0.00
<b>Total Dept.</b>	<b>BRUSH CREEK SEWER</b>	<b>\$732,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732,684.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>BRUSH CREEK SEWER</b>	<b>\$732,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732,684.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$100,983,351.00</b>	<b>\$9,655,991.11</b>	<b>\$9,655,991.11</b>	<b>\$2,521,690.67</b>	<b>\$88,805,669.22</b>	<b>12.06</b>





# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-411100	PROPERTY TAXES-CURRENT	\$2,591,089.00	\$0.00	\$0.00	\$2,591,089.00	0.00
100-000-411200	PROPERTY TAXES-DELINQUENT	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
100-000-411311	CONTRA WASHINGTON TIF 2	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
100-000-411320	CONTRA PHOENIX 2	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	0.00
100-000-412100	FINANCIAL INST TAX REV	\$100.00	\$54.68	\$54.68	\$45.32	54.68
100-000-412200	PRIVATE RAILCAR TAX REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
100-000-415100	SURTAX FROM COLLECTOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
100-000-416100	COLLECTORS COMM/PENALTY	\$300,000.00	\$37,467.26	\$37,467.26	\$262,532.74	12.49
100-000-417100	SALES TAX/GENERAL	\$8,178,870.00	\$0.00	\$0.00	\$8,178,870.00	0.00
100-000-417125	OTHER TAXES REV	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
100-000-420150	CONSERVATION COMM TAX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
100-000-420160	FOREST CROPLAND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
100-000-429100	COLLECT COMM ADJ TO TAXES	(\$30,000.00)	(\$1,746.24)	(\$1,746.24)	(\$28,253.76)	5.82
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$20,000.00)	(\$873.10)	(\$873.10)	(\$19,126.90)	4.37
100-000-431100	LIQUOR LICENSE REV	\$104,000.00	\$650.00	\$650.00	\$103,350.00	0.63
100-000-432100	AUCTIONEER LICENSES	\$650.00	\$100.66	\$100.66	\$549.34	15.49
100-000-433100	M&M BUSINESS LICENSE REV	\$5,500.00	\$3,592.43	\$3,592.43	\$1,907.57	65.32
100-000-441002	FEMA SLA EMPG GRANT REV	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
100-000-441212	PA VOCA REV	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
100-000-443101	JUV DIVERSION GRANT REV	\$40,000.00	\$5,328.54	\$5,328.54	\$34,671.46	13.32
100-000-443104	FAMILIES FOR PERMANENCE GRANT REV	\$2,500.00	\$5,000.00	\$5,000.00	(\$2,500.00)	200.00
100-000-444050	JURY FEE REIMB REV	\$2,000.00	\$156.00	\$156.00	\$1,844.00	7.80
100-000-445101	JUV OFC REIM DUE GASC/OSA	\$95,000.00	\$17,513.78	\$17,513.78	\$77,486.22	18.44
100-000-445102	JUV DTN REIMB-DYS/OTHERS REV	\$14,000.00	\$62.91	\$62.91	\$13,937.09	0.45
100-000-450100	TRUSTEE FEES REV	\$200.00	\$0.00	\$0.00	\$200.00	0.00
100-000-450590	MUNICIPAL COURT BOND FORFEITURES REV	\$17,000.00	\$4,125.00	\$4,125.00	\$12,875.00	24.26
100-000-451100	FEES DUE FROM COUNTY CLERK	\$3,000.00	\$107.40	\$107.40	\$2,892.60	3.58
100-000-454100	COLLECTORS 1% COMMISSION	\$1,100,000.00	\$112,949.61	\$112,949.61	\$987,050.39	10.27
100-000-454101	COLLECTORS FEES/ABSTRACTS	\$90,000.00	\$727.78	\$727.78	\$89,272.22	0.81
100-000-455075	CRIME VICTIM 5% COMP REV	\$100.00	\$14.80	\$14.80	\$85.20	14.80
100-000-459200	FEES MISC JUDICIAL REV	\$40,000.00	\$4,087.09	\$4,087.09	\$35,912.91	10.22
100-000-461200	FEES PROS ATTY	\$55,000.00	\$3,984.99	\$3,984.99	\$51,015.01	7.25
100-000-461201	PA TAX COLLECT FEE REV	\$100.00	\$0.00	\$0.00	\$100.00	0.00
100-000-462200	CHILD SUPPORT IV-D REV	\$254,000.00	\$26,199.09	\$26,199.09	\$227,800.91	10.31
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$35,000.00	\$17,035.60	\$17,035.60	\$17,964.40	48.67
100-000-463315	SHERIFF CIVIL FEES REV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-467400	FEES FROM RECORDER REV	\$120,000.00	\$31,731.36	\$31,731.36	\$88,268.64	26.44
100-000-467450	FEES REC DEEDS COMPUT USE	\$41,000.00	\$10,952.32	\$10,952.32	\$30,047.68	26.71
100-000-468400	FEES DUE FROM BUILDING DEPT	\$450,000.00	\$45,640.30	\$45,640.30	\$404,359.70	10.14
100-000-469500	SPECIAL ELECTION REVENUE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
100-000-469600	ELECTION SALARY REIMB	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
100-000-470500	FEES PLANNING & ZONING	\$35,000.00	\$959.00	\$959.00	\$34,041.00	2.74
100-000-470600	FEES P&Z RECORDINGS	\$4,500.00	\$791.00	\$791.00	\$3,709.00	17.58
100-000-471500	EMA MISC CHARGES FOR SERV	\$400.00	\$0.00	\$0.00	\$400.00	0.00
100-000-473500	CITIES TAX CHARGES REV	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00
100-000-491100	INTEREST-TAXES	\$30,000.00	\$7,514.75	\$7,514.75	\$22,485.25	25.05
100-000-492100	INTEREST-INVESTMENTS	\$300,000.00	\$65,985.20	\$65,985.20	\$234,014.80	22.00
100-000-494050	FLOOD CONTROL LEASE REV	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
100-000-494100	CABLE FRANCHISE REV	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.00
100-000-494150	VERIZON TOWER LEASE REV	\$21,325.00	\$1,325.00	\$1,325.00	\$20,000.00	6.21
100-000-494285	POTTERS FIELD REV	\$500.00	\$0.00	\$0.00	\$500.00	0.00
100-000-494400	UNION DUES ADMIN FEES	\$0.00	\$19.74	\$19.74	(\$19.74)	0.00
100-000-496100	SALE OF ASSET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
100-000-496180	UTILITY WASTE APP REV	\$50,000.00	\$400.00	\$400.00	\$49,600.00	0.80
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$3,507.93	\$3,507.93	\$21,492.07	14.03
100-000-498200	TRANSFER FROM ROAD & BRIDGE	\$499,861.00	\$0.00	\$0.00	\$499,861.00	0.00
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$35,057.00	\$11,586.50	\$11,586.50	\$23,470.50	33.05
100-000-498630	TRANSFER FROM TAX MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
100-000-498665	TRANSFER FROM HEALTH DEPT	\$35,542.00	\$0.00	\$0.00	\$35,542.00	0.00
100-000-498680	TRANSFER FROM PA ADMN COST FUND	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
100-000-498685	TRANSFER FROM MUNICIPAL COURT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
100-000-498800	TRANSFER FROM BRUSH CREEK	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$15,260,794.00</b>	<b>\$416,951.38</b>	<b>\$416,951.38</b>	<b>\$14,843,842.62</b>	<b>2.73</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$15,260,794.00</b>	<b>\$416,951.38</b>	<b>\$416,951.38</b>	<b>\$14,843,842.62</b>	<b>2.73</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### EMERGENCY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	\$70,000.00	\$10,129.21	\$10,129.21	\$59,870.79	14.47
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$70,000.00</b>	<b>\$10,129.21</b>	<b>\$10,129.21</b>	<b>\$59,870.79</b>	<b>14.47</b>
<b>Total Revenues</b>	<b>EMERGENCY FUND</b>	<b>\$70,000.00</b>	<b>\$10,129.21</b>	<b>\$10,129.21</b>	<b>\$59,870.79</b>	<b>14.47</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### OPIOID SETTLEMENT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
175-000-492100	INTEREST - INVESTMENTS	\$20,000.00	\$4,054.55	\$4,054.55	\$15,945.45	20.27
175-000-494175	OPIOID SETTLEMENT REV	\$392,859.00	\$0.00	\$0.00	\$392,859.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$412,859.00</b>	<b>\$4,054.55</b>	<b>\$4,054.55</b>	<b>\$408,804.45</b>	<b>0.98</b>
<b>Total Revenues</b>	<b>OPIOID SETTLEMENT FUND</b>	<b>\$412,859.00</b>	<b>\$4,054.55</b>	<b>\$4,054.55</b>	<b>\$408,804.45</b>	<b>0.98</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### ROAD & BRIDGE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
200-000-411100	PROPERTY TAXES-CURRENT	\$5,053,632.00	\$0.00	\$0.00	\$5,053,632.00	0.00
200-000-411200	PROPERTY TAXES-DELINQUENT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00
200-000-412100	FINANCIAL INST TAX REV	\$550.00	\$53.68	\$53.68	\$496.32	9.76
200-000-415100	SURTAX FROM COLLECTOR	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
200-000-419100	MOTOR GASOLINE TAX REV	\$2,525,000.00	\$0.00	\$0.00	\$2,525,000.00	0.00
200-000-420100	MOTOR VEHICLE TAX REV	\$800,000.00	\$69,353.40	\$69,353.40	\$730,646.60	8.67
200-000-421100	SALES TAX/CAPTL IMP REV	\$8,178,870.00	\$0.00	\$0.00	\$8,178,870.00	0.00
200-000-429100	COLLECT COMM ADJ TO TAXES	(\$50,000.00)	(\$3,403.46)	(\$3,403.46)	(\$46,596.54)	6.81
200-000-429101	ASSESSOR COMM ADJ TO TAX	(\$25,000.00)	(\$1,701.74)	(\$1,701.74)	(\$23,298.26)	6.81
200-000-429200	SPEC RD DIST SHARE ADJ	(\$850,000.00)	(\$782,024.03)	(\$782,024.03)	(\$67,975.97)	92.00
200-000-429201	CITIES SHARE ADJ	(\$525,000.00)	(\$508,345.01)	(\$508,345.01)	(\$16,654.99)	96.83
200-000-442100	OFF-SYSTEM BRIDGE REV	\$1,450,000.00	\$124,388.41	\$124,388.41	\$1,325,611.59	8.58
200-000-491100	INTEREST-TAXES	\$43,000.00	\$8,025.82	\$8,025.82	\$34,974.18	18.66
200-000-492100	INTEREST-INVESTMENTS	\$220,000.00	\$45,384.22	\$45,384.22	\$174,615.78	20.63
200-000-496100	SALE OF ASSET	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$2,726.21	\$2,726.21	(\$2,726.21)	0.00
200-000-498100	TRANSFER FROM GENERAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$17,161,052.00</b>	<b>(\$1,045,542.50)</b>	<b>(\$1,045,542.50)</b>	<b>\$18,206,594.50</b>	<b>6.09</b>
<b>Total Revenues</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$17,161,052.00</b>	<b>(\$1,045,542.50)</b>	<b>(\$1,045,542.50)</b>	<b>\$18,206,594.50</b>	<b>6.09</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### TRANS COMMITTEE GRANT PROGRAM FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
201-000-492100	INTEREST-INVESTMENTS	\$45,000.00	\$4,229.57	\$4,229.57	\$40,770.43	9.40
201-000-498200	TRANSFER FROM ROAD & BRIDGE FUND	\$428,000.00	\$0.00	\$0.00	\$428,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$473,000.00</b>	<b>\$4,229.57</b>	<b>\$4,229.57</b>	<b>\$468,770.43</b>	<b>0.89</b>
<b>Total Revenues</b>	<b>TRANS COMMITTEE GRANT PROGRAM FUND</b>	<b>\$473,000.00</b>	<b>\$4,229.57</b>	<b>\$4,229.57</b>	<b>\$468,770.43</b>	<b>0.89</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### ASSESSMENT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
300-000-418100	ASSESSOR COMM ON TAXES	\$1,000,000.00	\$52,684.24	\$52,684.24	\$947,315.76	5.27
300-000-443001	ASSESS COST REIMB REV	\$245,659.00	\$0.00	\$0.00	\$245,659.00	0.00
300-000-492100	INTEREST-INVESTMENTS	\$30,000.00	\$3,676.07	\$3,676.07	\$26,323.93	12.25
300-000-496100	SALE OF ASSET	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
300-000-497100	MISCELLANEOUS REVENUE	\$1,000.00	\$55.00	\$55.00	\$945.00	5.50
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$1,282,659.00</b>	<b>\$56,415.31</b>	<b>\$56,415.31</b>	<b>\$1,226,243.69</b>	<b>4.40</b>
<b>Total Revenues</b>	<b>ASSESSMENT FUND</b>	<b>\$1,282,659.00</b>	<b>\$56,415.31</b>	<b>\$56,415.31</b>	<b>\$1,226,243.69</b>	<b>4.40</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### CAPITAL IMPR FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
400-000-492100	INTEREST-INVESTMENTS	\$3,600.00	\$171.51	\$171.51	\$3,428.49	4.76
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,600.00</b>	<b>\$171.51</b>	<b>\$171.51</b>	<b>\$3,428.49</b>	<b>4.76</b>
<b>Total Revenues</b>	<b>CAPITAL IMPR FUND</b>	<b>\$3,600.00</b>	<b>\$171.51</b>	<b>\$171.51</b>	<b>\$3,428.49</b>	<b>4.76</b>





# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### **BUILDING FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	\$35,000.00	\$12,166.44	\$12,166.44	\$22,833.56	34.76
450-000-492156	CERT PART RESTRICTED INT	\$100.00	\$0.00	\$0.00	\$100.00	0.00
450-000-497100	MISCELLANEOUS REVENUE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
450-000-498100	TRANSFER FROM GENERAL	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$355,100.00</b>	<b>\$12,166.44</b>	<b>\$12,166.44</b>	<b>\$342,933.56</b>	<b>3.43</b>
<b>Total Revenues</b>	<b>BUILDING FUND</b>	<b>\$355,100.00</b>	<b>\$12,166.44</b>	<b>\$12,166.44</b>	<b>\$342,933.56</b>	<b>3.43</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### AMERICAN RESCUE PLAN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
495-000-440495	AMERICAN RESCUE PLAN REVENUE	\$7,118,559.00	\$0.00	\$0.00	\$7,118,559.00	0.00
495-000-492100	INTEREST-INVESTMENTS	\$500,000.00	\$22,990.93	\$22,990.93	\$477,009.07	4.60
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$7,618,559.00</b>	<b>\$22,990.93</b>	<b>\$22,990.93</b>	<b>\$7,595,568.07</b>	<b>0.30</b>
<b>Total Revenues</b>	<b>AMERICAN RESCUE PLAN FUND</b>	<b>\$7,618,559.00</b>	<b>\$22,990.93</b>	<b>\$22,990.93</b>	<b>\$7,595,568.07</b>	<b>0.30</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### ELECT EQUIP REPLACE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-451320	VOTING EQUIP LEASE REV	\$32,000.00	\$100.00	\$100.00	\$31,900.00	0.31
575-000-492100	INTEREST-INVESTMENTS	\$10,500.00	\$1,171.61	\$1,171.61	\$9,328.39	11.16
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$42,500.00</b>	<b>\$1,271.61</b>	<b>\$1,271.61</b>	<b>\$41,228.39</b>	<b>2.99</b>
<b>Total Revenues</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$42,500.00</b>	<b>\$1,271.61</b>	<b>\$1,271.61</b>	<b>\$41,228.39</b>	<b>2.99</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### LAW ENF TRAIN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
600-000-444100	POST COMMISSION FUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
600-000-455100	FEES DUE FROM COURTS REV	\$6,200.00	\$488.67	\$488.67	\$5,711.33	7.88
600-000-455125	FEES MUNICIPAL CT REV	\$4,100.00	\$306.00	\$306.00	\$3,794.00	7.46
600-000-492100	INTEREST-INVESTMENTS	\$2,900.00	\$250.26	\$250.26	\$2,649.74	8.63
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$18,200.00</b>	<b>\$1,044.93</b>	<b>\$1,044.93</b>	<b>\$17,155.07</b>	<b>5.74</b>
<b>Total Revenues</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$18,200.00</b>	<b>\$1,044.93</b>	<b>\$1,044.93</b>	<b>\$17,155.07</b>	<b>5.74</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### FAMILY SERV & JUSTIC

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
610-000-458201	FAMILY CT \$30 SURCHARGE	\$20,000.00	\$1,322.00	\$1,322.00	\$18,678.00	6.61
610-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$266.72	\$266.72	\$733.28	26.67
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$21,000.00</b>	<b>\$1,588.72</b>	<b>\$1,588.72</b>	<b>\$19,411.28</b>	<b>7.57</b>
<b>Total Revenues</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$21,000.00</b>	<b>\$1,588.72</b>	<b>\$1,588.72</b>	<b>\$19,411.28</b>	<b>7.57</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### TREATMENT COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
611-000-455155	TREATMENT COURT PARTICIPANT FEES REV	\$77,000.00	\$12,148.00	\$12,148.00	\$64,852.00	15.78
611-000-492100	TREATMENT COURT INTEREST	\$9,000.00	\$593.91	\$593.91	\$8,406.09	6.60
611-000-498175	TRANSFER FROM OPIOID SETTLEMENT FUND	\$102,276.00	\$0.00	\$0.00	\$102,276.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$188,276.00</b>	<b>\$12,741.91</b>	<b>\$12,741.91</b>	<b>\$175,534.09</b>	<b>6.77</b>
<b>Total Revenues</b>	<b>TREATMENT COURT FUND</b>	<b>\$188,276.00</b>	<b>\$12,741.91</b>	<b>\$12,741.91</b>	<b>\$175,534.09</b>	<b>6.77</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### LAW ENFORCEMENT RESTITUTION

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
615-000-492100	INTEREST- INVESTMENTS	\$5,000.00	\$538.71	\$538.71	\$4,461.29	10.77
615-000-496150	LE RESTITUTION REV	\$45,000.00	\$4,546.01	\$4,546.01	\$40,453.99	10.10
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$50,000.00</b>	<b>\$5,084.72</b>	<b>\$5,084.72</b>	<b>\$44,915.28</b>	<b>10.17</b>
<b>Total Revenues</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$50,000.00</b>	<b>\$5,084.72</b>	<b>\$5,084.72</b>	<b>\$44,915.28</b>	<b>10.17</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### DOJ EQUITABLE SHARING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
616-000-492100	INTEREST	\$4,000.00	\$571.13	\$571.13	\$3,428.87	14.28
616-000-496616	DOJ EQUITABLE SHARE REV	\$0.00	\$5,273.42	\$5,273.42	(\$5,273.42)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$4,000.00</b>	<b>\$5,844.55</b>	<b>\$5,844.55</b>	<b>(\$1,844.55)</b>	<b>146.11</b>
<b>Total Revenues</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$4,000.00</b>	<b>\$5,844.55</b>	<b>\$5,844.55</b>	<b>(\$1,844.55)</b>	<b>146.11</b>





# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### LAW ENF SALES TAX TR

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-417150	SALES TAX/LAW ENFORCEMENT	\$8,178,870.00	\$0.00	\$0.00	\$8,178,870.00	0.00
620-000-441042	DWI TSU/DEDICATED IMPAIRED DRIVING ENF REV	\$153,000.00	\$0.00	\$0.00	\$153,000.00	0.00
620-000-441045	BYRNE GNT NARC UNIT REV	\$205,200.00	\$17,328.00	\$17,328.00	\$187,872.00	8.44
620-000-441046	DWI ENF/DWI SATURATION ENF REV	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
620-000-441047	YOUTH ALCOHOL REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
620-000-441049	SPEED ENFORCEMENT REV	\$64,400.00	\$0.00	\$0.00	\$64,400.00	0.00
620-000-441052	HIDTA GRANT REV	\$137,500.00	\$18,917.14	\$18,917.14	\$118,582.86	13.76
620-000-441055	BULLETPROOF VEST GNT REV	\$6,076.00	\$0.00	\$0.00	\$6,076.00	0.00
620-000-441057	MISC ENFORCEMENTS REV	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
620-000-441299	MOICAC REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
620-000-441300	COMPUTER CRIME OT REV	\$19,181.00	\$0.00	\$0.00	\$19,181.00	0.00
620-000-441301	ENFORCEMENT OT REIMB REV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
620-000-441303	TASK FORCE OFFICER OT REV	\$22,500.00	\$1,723.40	\$1,723.40	\$20,776.60	7.66
620-000-441305	ICE-HSI OT REIMB REV	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
620-000-443040	DTF CANINE GRANT REV	\$59,359.00	\$0.00	\$0.00	\$59,359.00	0.00
620-000-443700	STATE CYBER CRIMES GRANT REV	\$172,629.00	\$6,040.77	\$6,040.77	\$166,588.23	3.50
620-000-444998	MODOT WORKZONE REV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
620-000-463300	SHERIFF FEES/MISC REV	\$43,000.00	\$2,432.18	\$2,432.18	\$40,567.82	5.66
620-000-463302	PRISONER TRANSPORT REV	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
620-000-463320	SHERIFF SSA INC PAYTS	\$7,000.00	\$1,000.00	\$1,000.00	\$6,000.00	14.29
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$197,750.00	\$26,089.98	\$26,089.98	\$171,660.02	13.19
620-000-463360	NEW HAVEN SUPPORT SERVICES	\$59,609.00	\$56,000.00	\$56,000.00	\$3,609.00	93.95
620-000-463500	SHERIFF SB 869 FEES	\$18,000.00	\$5,325.00	\$5,325.00	\$12,675.00	29.58
620-000-464300	PRISONER PER DIEM-FED REV	\$800,000.00	\$49,779.60	\$49,779.60	\$750,220.40	6.22
620-000-465300	PRISONER PER DIEM-OTHER REV	\$700,000.00	\$178,915.56	\$178,915.56	\$521,084.44	25.56
620-000-465301	GASC CO JAIL SERVICES	\$180,000.00	\$20,200.00	\$20,200.00	\$159,800.00	11.22
620-000-465310	INMATE MEDICAL REV	\$7,000.00	\$1,479.89	\$1,479.89	\$5,520.11	21.14
620-000-465350	PAY PHONE COMMISSION REV	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
620-000-492100	INTEREST-INVESTMENTS	\$100,000.00	\$38,144.98	\$38,144.98	\$61,855.02	38.14
620-000-493050	INSURANCE REIMB	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
620-000-496100	SALE OF ASSET	\$130,000.00	\$155,200.00	\$155,200.00	(\$25,200.00)	119.38
620-000-497100	MISCELLANEOUS REVENUE	\$20,000.00	\$775.74	\$775.74	\$19,224.26	3.88
620-000-498100	TRANSFER FROM GENERAL	\$3,729,763.00	\$0.00	\$0.00	\$3,729,763.00	0.00
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$2,031,582.00	\$354,007.79	\$354,007.79	\$1,677,574.21	17.43
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$478,077.00	\$0.00	\$0.00	\$478,077.00	0.00



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### LAW ENF SALES TAX TR

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$17,837,496.00</b>	<b>\$933,360.03</b>	<b>\$933,360.03</b>	<b>\$16,904,135.97</b>	<b>5.23</b>
<b>Total Revenues</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$17,837,496.00</b>	<b>\$933,360.03</b>	<b>\$933,360.03</b>	<b>\$16,904,135.97</b>	<b>5.23</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### PROP P LAW ENF COMPENSATION FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
621-000-417100	PROP P LAW ENF COMP SALES TAX	\$4,089,435.00	\$0.00	\$0.00	\$4,089,435.00	0.00
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$9,000.00	\$542.96	\$542.96	\$8,457.04	6.03
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$4,098,435.00</b>	<b>\$542.96</b>	<b>\$542.96</b>	<b>\$4,097,892.04</b>	<b>0.01</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$4,098,435.00</b>	<b>\$542.96</b>	<b>\$542.96</b>	<b>\$4,097,892.04</b>	<b>0.01</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### PROP P LAW ENF & EMERGENCY DISP FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
622-000-417100	PROP P LAW ENF & EMERGENCY DISP SALES TAX	\$4,089,435.00	\$0.00	\$0.00	\$4,089,435.00	0.00
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$160,000.00	\$13,588.34	\$13,588.34	\$146,411.66	8.49
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$4,249,435.00</b>	<b>\$13,588.34</b>	<b>\$13,588.34</b>	<b>\$4,235,846.66</b>	<b>0.32</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$4,249,435.00</b>	<b>\$13,588.34</b>	<b>\$13,588.34</b>	<b>\$4,235,846.66</b>	<b>0.32</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### INMATE SECURITY

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$205,000.00	\$47,379.90	\$47,379.90	\$157,620.10	23.11
625-000-492100	INTEREST-INVESTMENTS	\$18,000.00	\$1,800.70	\$1,800.70	\$16,199.30	10.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$223,000.00</b>	<b>\$49,180.60</b>	<b>\$49,180.60</b>	<b>\$173,819.40</b>	<b>22.05</b>
<b>Total Revenues</b>	<b>INMATE SECURITY</b>	<b>\$223,000.00</b>	<b>\$49,180.60</b>	<b>\$49,180.60</b>	<b>\$173,819.40</b>	<b>22.05</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### COLLECTORS TAX MAINT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
630-000-454150	COLLECTOR TAX MAINT FEES REV	\$180,000.00	\$37,727.48	\$37,727.48	\$142,272.52	20.96
630-000-492100	INTEREST-INVESTMENTS	\$10,000.00	\$1,808.44	\$1,808.44	\$8,191.56	18.08
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$190,000.00</b>	<b>\$39,535.92</b>	<b>\$39,535.92</b>	<b>\$150,464.08</b>	<b>20.81</b>
<b>Total Revenues</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$190,000.00</b>	<b>\$39,535.92</b>	<b>\$39,535.92</b>	<b>\$150,464.08</b>	<b>20.81</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### SHERIFF REVOLVING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	\$40,000.00	\$3,927.50	\$3,927.50	\$36,072.50	9.82
635-000-492100	INTEREST-INVESTMENTS	\$6,000.00	\$488.99	\$488.99	\$5,511.01	8.15
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$46,000.00</b>	<b>\$4,416.49</b>	<b>\$4,416.49</b>	<b>\$41,583.51</b>	<b>9.60</b>
<b>Total Revenues</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$46,000.00</b>	<b>\$4,416.49</b>	<b>\$4,416.49</b>	<b>\$41,583.51</b>	<b>9.60</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### SHERIFF CIVIL FEES FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
636-000-463315	SHERIFF CIVIL FEES REV	\$50,000.00	\$4,091.55	\$4,091.55	\$45,908.45	8.18
636-000-492100	INTEREST INVESTMENT	\$15,000.00	\$1,143.25	\$1,143.25	\$13,856.75	7.62
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$65,000.00</b>	<b>\$5,234.80</b>	<b>\$5,234.80</b>	<b>\$59,765.20</b>	<b>8.05</b>
<b>Total Revenues</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$65,000.00</b>	<b>\$5,234.80</b>	<b>\$5,234.80</b>	<b>\$59,765.20</b>	<b>8.05</b>





# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### COUNTY 911 FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	\$600,000.00	\$47,890.07	\$47,890.07	\$552,109.93	7.98
640-000-417400	PREPAID PHONE CARDS REV	\$30,000.00	\$7,470.08	\$7,470.08	\$22,529.92	24.90
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	\$169,000.00	\$0.00	\$0.00	\$169,000.00	0.00
640-000-492100	INTEREST-INVESTMENTS	\$59,500.00	\$1,919.06	\$1,919.06	\$57,580.94	3.23
640-000-498495	TRANSFER FROM AMERICAN RESCUE PLAN FUND	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
640-000-498622	TRANSFER FROM PROP P LE & EMER DISP FUND	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$2,458,500.00</b>	<b>\$57,279.21</b>	<b>\$57,279.21</b>	<b>\$2,401,220.79</b>	<b>2.33</b>
<b>Total Revenues</b>	<b>COUNTY 911 FUND</b>	<b>\$2,458,500.00</b>	<b>\$57,279.21</b>	<b>\$57,279.21</b>	<b>\$2,401,220.79</b>	<b>2.33</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### PROS ATTY TRAIN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	\$7,500.00	\$621.24	\$621.24	\$6,878.76	8.28
650-000-450675	FEEES MUNICIPAL COURT REV	\$4,000.00	\$381.97	\$381.97	\$3,618.03	9.55
650-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$163.18	\$163.18	\$836.82	16.32
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$12,500.00</b>	<b>\$1,166.39</b>	<b>\$1,166.39</b>	<b>\$11,333.61</b>	<b>9.33</b>
<b>Total Revenues</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$12,500.00</b>	<b>\$1,166.39</b>	<b>\$1,166.39</b>	<b>\$11,333.61</b>	<b>9.33</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### ELECTION SERVICES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
655-000-451300	ELECTION SERVICE FEES REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
655-000-492100	INTEREST-INVESTMENTS	\$8,000.00	\$907.90	\$907.90	\$7,092.10	11.35
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$33,000.00</b>	<b>\$907.90</b>	<b>\$907.90</b>	<b>\$32,092.10</b>	<b>2.75</b>
<b>Total Revenues</b>	<b>ELECTION SERVICES</b>	<b>\$33,000.00</b>	<b>\$907.90</b>	<b>\$907.90</b>	<b>\$32,092.10</b>	<b>2.75</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### DOMESTIC VIOL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
660-000-467100	FEEES FROM COURTS REV	\$30,000.00	\$1,678.00	\$1,678.00	\$28,322.00	5.59
660-000-467400	FEEES FROM RECORDER REV	\$3,000.00	\$135.00	\$135.00	\$2,865.00	4.50
660-000-492100	INTEREST-INVESTMENTS	\$500.00	\$148.87	\$148.87	\$351.13	29.77
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$33,500.00</b>	<b>\$1,961.87</b>	<b>\$1,961.87</b>	<b>\$31,538.13</b>	<b>5.86</b>
<b>Total Revenues</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$33,500.00</b>	<b>\$1,961.87</b>	<b>\$1,961.87</b>	<b>\$31,538.13</b>	<b>5.86</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### HEALTH DEPT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
665-000-440001	CITIES READINESS GNT REV	\$22,616.00	\$1,459.57	\$1,459.57	\$21,156.43	6.45
665-000-440007	ELC CARES GRANT REV	\$236,194.00	\$0.00	\$0.00	\$236,194.00	0.00
665-000-440012	CRISIS COOPERATIVE AGREEMENT GRANT REV	\$140,473.00	\$0.00	\$0.00	\$140,473.00	0.00
665-000-440115	LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT REV	\$263,929.00	\$9,248.50	\$9,248.50	\$254,680.50	3.50
665-000-440120	WORKFORCE/HEALTH CRISIS RESPONSE GRANT REV	\$265,780.00	\$13,483.88	\$13,483.88	\$252,296.12	5.07
665-000-442202	WIC FED REIMB REV	\$255,540.00	\$21,354.53	\$21,354.53	\$234,185.47	8.36
665-000-442204	MEDICAID REIMB REV	\$6,000.00	\$562.27	\$562.27	\$5,437.73	9.37
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$162,519.00	\$13,543.33	\$13,543.33	\$148,975.67	8.33
665-000-443210	CHILD CARE SANI INSP REV	\$5,000.00	\$740.00	\$740.00	\$4,260.00	14.80
665-000-443213	BIO TERRORISM PREP REV	\$121,656.00	\$8,678.63	\$8,678.63	\$112,977.37	7.13
665-000-444020	CHILD CARE HEALTH CONSULT REV	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
665-000-466400	VITAL RECORDS REV	\$150,000.00	\$22,852.00	\$22,852.00	\$127,148.00	15.23
665-000-466401	HEALTH DEPT FEES REV	\$20,000.00	\$1,727.00	\$1,727.00	\$18,273.00	8.64
665-000-466402	VAXCARE REV	\$18,000.00	\$777.57	\$777.57	\$17,222.43	4.32
665-000-466500	SANITATION INSPEC FEES	\$80,000.00	\$62,400.00	\$62,400.00	\$17,600.00	78.00
665-000-492100	INTEREST-INVESTMENTS	\$12,000.00	\$1,088.38	\$1,088.38	\$10,911.62	9.07
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$1,773,207.00</b>	<b>\$157,915.66</b>	<b>\$157,915.66</b>	<b>\$1,615,291.34</b>	<b>8.91</b>
<b>Total Revenues</b>	<b>HEALTH DEPT FUND</b>	<b>\$1,773,207.00</b>	<b>\$157,915.66</b>	<b>\$157,915.66</b>	<b>\$1,615,291.34</b>	<b>8.91</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### RCDR RECORD PRESERV

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
670-000-467410	FEES REC DEEDS % USERS	\$41,000.00	\$2,873.54	\$2,873.54	\$38,126.46	7.01
670-000-467420	FEES REC DEEDS TECHNOLOGY	\$18,000.00	\$1,370.00	\$1,370.00	\$16,630.00	7.61
670-000-492100	INTEREST-INVESTMENTS	\$20,000.00	\$1,441.57	\$1,441.57	\$18,558.43	7.21
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$79,000.00</b>	<b>\$5,685.11</b>	<b>\$5,685.11</b>	<b>\$73,314.89</b>	<b>7.20</b>
<b>Total Revenues</b>	<b>RCDR RECORD PRESERV</b>	<b>\$79,000.00</b>	<b>\$5,685.11</b>	<b>\$5,685.11</b>	<b>\$73,314.89</b>	<b>7.20</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### PA ADMN COST FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
680-000-461202	FEES PA BAD CHECK	\$8,500.00	\$75.00	\$75.00	\$8,425.00	0.88
680-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$78.94	\$78.94	\$921.06	7.89
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$9,500.00</b>	<b>\$153.94</b>	<b>\$153.94</b>	<b>\$9,346.06</b>	<b>1.62</b>
<b>Total Revenues</b>	<b>PA ADMN COST FUND</b>	<b>\$9,500.00</b>	<b>\$153.94</b>	<b>\$153.94</b>	<b>\$9,346.06</b>	<b>1.62</b>



# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### MUNICIPAL COURT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
685-000-450500	MUNICIPAL COURT COSTS REV	\$30,000.00	\$1,680.68	\$1,680.68	\$28,319.32	5.60
685-000-450550	MUNICIPAL COURT FINES REV	\$300,000.00	\$19,483.50	\$19,483.50	\$280,516.50	6.49
685-000-450580	JUDICIAL EDUCATION REV	\$3,000.00	\$152.78	\$152.78	\$2,847.22	5.09
685-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$621.72	\$621.72	\$3,378.28	15.54
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$337,000.00</b>	<b>\$21,938.68</b>	<b>\$21,938.68</b>	<b>\$315,061.32</b>	<b>6.51</b>
<b>Total Revenues</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$337,000.00</b>	<b>\$21,938.68</b>	<b>\$21,938.68</b>	<b>\$315,061.32</b>	<b>6.51</b>





# Franklin County Missouri

## Revenue Statement : 2025

### for Accounting Period 2/28/2025

#### BRUSH CREEK SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
800-000-485200	BRUSH CRK SEWER FEES REV	\$715,000.00	\$0.00	\$0.00	\$715,000.00	0.00
800-000-492100	INTEREST-INVESTMENTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
800-000-492153	BRUSH CRK RESTRICTED INT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$728,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,500.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>BRUSH CREEK SEWER</b>	<b>\$728,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,500.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$75,135,672.00</b>	<b>\$802,010.74</b>	<b>\$802,010.74</b>	<b>\$74,333,661.26</b>	<b>1.07</b>